

# **St Mary's Church Cholsey Parochial Church Council**

## **End of Year Financial Statements**

**Year ending 2023**

### **Contents**

<b>Trustees' Annual Report</b>	<b>Page 2</b>
<b>Finance review</b>	<b>Page 8</b>
<b>Independent Examiners' Report</b>	<b>Page 10</b>
<b>Statement of Financial Activities</b>	<b>Page 11</b>
<b>Balance Sheet</b>	<b>Page 13</b>
<b>Statement of Assets of Liabilities (by fund)</b>	<b>Page 14</b>
<b>Fund movement summary</b>	<b>Page 16</b>
<b>Analysis of income and expenditure</b>	<b>Page 18</b>

# **St Mary's Church Cholsey Parochial Church Council**

## **Trustees' Annual Report for the year ended 31 December 2023**

### **Aim and purposes**

Cholsey St. Mary's Parochial Church Council (the trustees- PCC), has the responsibility of cooperating with the incumbent, the Reverend Rebecca Peters, in promoting in the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Parish Church of St. Mary's, Church Road, Cholsey, a residential property also in Church Road currently leased to Ukrainian refugees, and the Laurence Hall in Church Road which is used for social, evangelistic and community purposes by a substantial section of the village.

### **Objectives and Activities**

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 St. Marys. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament and endeavour to be inclusive of all ages and preferences of style. To this end we have broadened our approach to a monthly all-age service (Family Feast) and further developed worship in the context of a monthly outdoor service (Forest Church). The time of the main Sunday service has been altered from 9.45 to a uniform 10.30 am beginning which enables some older and younger people to attend more regularly.

By design and invitation many church members are involved in offering the worship of the church Sunday by Sunday and on various occasions through the year according to their gifting. This inclusion is of benefit to the church community as each contributor seeks the Lord for their inspiration and guidance and is also of benefit to the individuals through Christian growth and service. Currently there are five worship leaders not including the Vicar, three regular preachers and two more gaining experience, a team of five intercessors during worship and at least twelve people who regularly offer their experience as servers at Holy Communion. One person has been exploring ordination as a locally deployed Assistant during the year.

In particular, we try to enable ordinary people to live out their faith and employ their Christian gifts of the Holy Spirit as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. Apart from continuing support for external work such as Go Mad in Tanzania, Missionary Aviation Fellowship, and Christians Against Poverty locally in Wallingford.

St. Mary's desires to present a strong public expression of both the word and deed of the gospel in our village community.

### **Achievements and Performance of our Objectives and Activities.**

#### *Worship and Prayer*

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, Morning Prayer each weekday in church or on Zoom using the Common Worship Morning Prayer app provides a quiet, intimate and reflective environment for worship. Likewise the 8 am Holy Communion once a month enables the beauty of traditional language to be fully appreciated and there is a stable and committed community supporting this service style. The main services of Family Communion, Morning Worship, Holy Communion and Family Feast are quite well attended and have seen something of an increase in occasional attenders lately. The PCC is hopeful that this will convert into more committed membership in due course. The number of children in services remains fairly low (6 to 10 on average) despite the excellent work in Children's Club which is carried on during main services and by means of the monthly all-age Family Feast service. Forest Church continues strongly on a monthly basis at the Laurence Hall garden and has a variable number of attenders ranging from 10 to 15 adults and 17 to 30 children, often depending upon season of the year and weather conditions! Over the past year good progress has been made in establishing more intentional worship patterns within Forest Church and a much more satisfying worship song and prayer time has been developed.

Apart from Prayer in homegroups and during services there is specific prayer and intercession on Tuesday mornings at the vicarage and twice a month at 6 pm on Sunday evenings.

Towards the end of the year a willing group of musicians and singers were called together to begin work on developing and enhancing the musical worship at St Mary's.

Courses and learning experiences run during the year include Alpha, The Bible Course, The grace Course and individual and interactive learning is encouraged through a series of homegroups meeting in private homes through the week.

At present there are 110 parishioners on the Church Electoral Roll. Average attendance at services counted during October was 5 children 52 adults, but this number increased at festivals and on Easter Sunday 2023 over 100 people attended. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 3 baptisms and 2 weddings and a wedding blessing and held 3 funerals, 3 ashes interments and 1 memorial service in our church this year.

#### *Pastoral care*

A new Pastoral Care Group comprising eight regular members has recently been called together and after suitable organization and training is now beginning its work with St Mary's Church people though it may extend its work more widely into the village in due course.

#### *Missionary and outreach work*

Support for mission overseas has remained strong during the year particularly through GoMad (Go, make a difference) working in Tanzania and also in hosting CHOKO (Cholsey, Kodumela (Republic of South Africa) twinning activities and fundraising at church and the Laurence Hall. Outreach in our local area this year has been strengthened by open air services at village events, Open the Book assemblies at the village school, assemblies at the village school, an open air Living Nativity around the village attended by a great number of people.

#### **Deanery Synod**

One member of the PCC sits on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. One other member assists in the organization of the Deanery 'greenhouse' which encourages fresh expressions of church in towns and villages across the Wallingford Deanery.

#### **The church building, church bungalow and Laurence Hall.**

The church building is well maintained and has excellent facilities. Both the fire risk assessment and health and safety assessments for the building are in place and a list of outstanding works is being put in hand. At year end the most urgent outstanding works were upgrading the emergency lighting and smoke detection system (estimates agreed, waiting on contractors availability) and renewing fire extinguishers nearing the end of their life (waiting on a second estimate from an alternative contractor).

The church bungalow had been let out commercially for a considerable period of time but became vacant in 2023. At the same time two related Ukrainian refugee families arrived in

Cholsey. The Church was pleased to redecorate and upgrade the bungalow for them to live there and also decided to make a charitable contribution towards their rent payment at least for the immediate future.

The one hundred year old (next year) Laurence Hall is not in such good repair and though it remains structurally sound a section of cement-asbestos 'slate' roofing has quite significantly deteriorated and requires replacement in the next year or two. Three years ago an attempt to obtain grant aid for complete replacement of the Hall failed to win sufficient funding and so a new plan for phased refurbishment beginning with toilets and roofing material was being developed at the year end. Intensive use of the Hall for regular village events, weekly classes, Silver Band rehearsal, celebrations, children's parties, parent and toddler group, church meals, youth group and Forest Church all point to the absolute necessity of maintaining this essential asset going forward.

### **Safeguarding**

St. Mary's is fortunate in having the expertise of Alex Hammond and Irene McClure working with the incumbent and PCC to oversee Safeguarding within our church. Under their guidance and encouragement the Parish Dashboard is in good order, volunteers in all departments have been encouraged to do the requisite training and the vast majority has now been completed. Safer recruitment practices are adhered to and safeguarding is a standing item at PCC meetings. Regular briefings, reports and illustrative training is given to Churchwardens and all PCC members.

### **Ecumenical Relationships**

St Mary's has warm ecumenical Relationships with Wallingford churches and maintains particularly active cooperation with Wallingford Ridgeway and Wallingford Baptist church in financing, overseeing and praying for the activity of the Wallingford Centre of Christians Against Poverty. There is also further cooperation in staging ecumenical open-air services in Wallingford at Bunkfest in the summer and on Good Friday. St Mary's is also working with the other ministers in Wallingford, from the Methodist and Anglican churches.

### **Volunteers, Churchwardens and trustee members of the PCC.**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is, they are far too numerous to mention individually. However, we need to mention our churchwardens Tim Hammond and Rosie Price who have served so valiantly and worked very hard over the period of this report. Also we wish to pay tribute to our treasurers during the period of this report, Malcolm Singh and Adam and Lisa Mills who have grappled with significantly changing circumstances, not least at our bankers, and who have all worked so tirelessly on our behalf.

## **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the treasurer and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met 10 times during the year and one awayday. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include vision strategy and fabric and finance, children's ministry teas are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

## **Administration**

St Mary's Church is situated in Cholsey, a village outside Wallingford. It is part of the Diocese of Oxford, Dorchester Archdeaconry, within the Church of England. The correspondence address is Church Office, Laurence Hall, Church Road, Cholsey OX10 9PP. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently excepted from registration with the Charity Commission.

The trustees, members of the PCC, at the time of this report, were as follows:

Vicar: Rev. Rebecca Peters	Ex officio
Churchwarden: Rosemary Price	Ex officio
Churchwarden: Timothy Hammond	Ex officio
Andrew Avery (Lay Chairman)	Elected
Valerie Bolt	Elected
Iain Fitzmaurice	Elected
Alex Hammond	Elected
Rachel Kennedy	Elected
Irene McClure	Elected
Lisa Mills	Elected

Rose Noorduijn	Elected
Thea Price	Elected Deanery Synod member
Malcolm Singh	Elected
Martyn Thorne	Elected

The PCC teams which sometimes also include other church members as required have been as follows in course of the year;

Standing Committee:

Rev. Rebecca Peters  
Lisa Mills  
Tim Hammond  
Rosie Price  
Val Bolt  
Andy Avery

Children's Ministry Team:

Gillie Newbold  
Dave Newbold  
David Kennedy  
Rachel Kennedy  
Claire Glaccum  
Rosie Bennett

Mission Support Team:

Tim Hammond  
Anne Powell  
Fiona Suttle  
Gill Silver  
Graham McClure

Mike Wolf

Property/Fabric team:

Rosie Price

Val Bolt

Rose Noorduijn

Martyn Thorne

Elise Hoadley-Dunning

Iain Fitzmaurice

Howard Gander

**Finance**

In preparing the following financial statements, the PCC is required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

**Financial Review**

The overall income received for the year 2023 was £122,321; in 2022 this was £138,193. This represents a decrease of 11.5% in the Church's annual income. The main reason for this is the reduction in donations and the associated gift aid tax recoverable.

Recurring voluntary giving in 2023 was £96,679. In 2022 it was £115,600.

Hire and rent of church buildings produced an income of £16,576 up from £14,016 in 2022. This includes the hire of the Laurence Hall (£9,874) and Church (£472). There was also rental income from the Church Bungalow of £5,327.

In 2023 income from investments increased from £7,967 in 2022 to £9,065. This includes interest payments from the Stevenson bequest to the Laurence Hall account and interest from the Louisa Martha Minshull's charity to the General account for the benefit of the poor of the village.

Total expenditure (including charitable donations) for 2023 decreased by 16% from £135,196 in 2022 to £112,850 in 2023. Church current expenditure (excluding charitable



donations) represented £95,471 (£90,823 in 2022), with the most significant items being Parish Share of £52,309 (£52,608 in 2022), Insurance of £5,257 (£3,927 in 2022) and Energy Costs of £9,839 (£8,880 in 2022).

Giving from the Church to other charitable causes in 2023 totalled £10,281, excluding CAP donations. There was an additional £7,090 donated to the Wallingford and Cholsey CAP Debt Centre.

Expenditure on the Church building was £3,502 in 2023. In 2022 it was £6,381.

Across all accounts in 2023 there was a surplus of £9,471. In 2022 there was a surplus of £2,730.

### **Reserves Policy**

The PCC aims to maintain a working capital of at least 2 months general fund expenditure. Average monthly expenditure (excluding charitable donations) in 2023 was £7,956. On 31<sup>st</sup> December 2023, the unrestricted working capital balance was £4,916.

Approved by the PCC and signed on its behalf by:

Vicar

Date:

**St Mary's Church Cholsey Parochial Church Council**

## **Independent Examiner's Report for the year ended 31 December 2023**

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 7 to 18, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

### **Respective responsibilities of the PCC and Examiner**

The charity's trustees, the PCC, are responsible for the preparation of the financial statements. The PCC consider that an audit is not required for this year under section 43(2) of the Act and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of an independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act. An examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the financial statements.

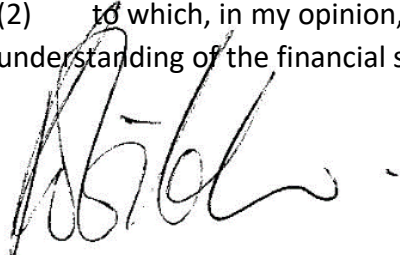
### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



David Gibbons

Date 25<sup>th</sup> March 2024

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	£79,281	£17,397	-	£96,679	£115,600
Income from charitable activities	£16,048	£528	-	£16,576	£14,016
Other trading activities	-	-	-	-	-
Investments	£6,950	£22	£2,092	£9,065	£7,967
Other income	-	-	-	-	£610
<b>Total income</b>	<b>£102,280</b>	<b>£17,948</b>	<b>£2,092</b>	<b>£122,321</b>	<b>£138,193</b>
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	£104,023	£7,390	-	£111,413	£132,482
Other expenditure	£1,436	-	-	£1,436	£2,713
<b>Total expenditure</b>	<b>£105,460</b>	<b>£7,390</b>	<b>-</b>	<b>£112,850</b>	<b>£135,196</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£3,180)</b>	<b>£10,558</b>	<b>£2,092</b>	<b>£9,471</b>	<b>£2,997</b>
<b>Transfers</b>					
Gross transfers between funds - in	£8,200	-	-	£8,200	£10,813
Gross transfers between funds - out	(£8,200)	-	-	(£8,200)	(£10,814)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(£3,180)</b>	<b>£10,558</b>	<b>£2,092</b>	<b>£9,471</b>	<b>£2,997</b>
<b>Total funds brought forward</b>	<b>£60,610</b>	<b>£12,761</b>	<b>£4,508</b>	<b>£77,881</b>	<b>£74,883</b>
<b>Total funds carried forward</b>	<b>£57,431</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	£4,916	-	-	£4,916	£16,741
<b>Designated</b>					
Fifty Fifty Auction	£570	-	-	£570	-
Giving	(£6,146)	-	-	(£6,146)	(£6,815)
Laurence Hall	£20,216	-	-	£20,216	£18,407
Laurence Hall Rebuild	£37,873	-	-	£37,873	£32,276

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Restricted</b>					
Capital	-	£13,018	-	£13,018	£13,018
Christians Against Poverty	-	£4,786	-	£4,786	£3,866
Church Weekend	-	£664	-	£664	-
Family Worker	-	£17,150	-	£17,150	£11,486
Mission Giving	-	£9,754	-	£9,754	£10,041
Restoration	-	(£22,054)	-	(£22,054)	(£25,651)
<b>Endowment</b>					
Stevenson	-	-	£6,600	£6,600	£4,508
<b>Total funds</b>	<b>£57,431</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>

## Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2023	At 31/12/2022
<b>Current assets</b>						
Debtors	£2,028	£89	£389	-	£2,508	£1,376
Investments	-	-	-	£6,600	£6,600	£4,508
Cash At Bank And In Hand	£2,887	£52,425	£22,930	-	£78,243	£71,996
	<b>£4,916</b>	<b>£52,515</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>
<b>Liabilities</b>						
<b>Net current assets less current liabilities</b>	<b>£4,916</b>	<b>£52,515</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>
<b>Total assets less current liabilities</b>	<b>£4,916</b>	<b>£52,515</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>
<b>Liabilities</b>						
<b>Total net assets less liabilities</b>	<b>£4,916</b>	<b>£52,515</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	£4,916	-	-	-	£4,916	£16,741
<b>Designated</b>						
Designated - Fifty Fifty Auction	-	£570	-	-	£570	-
Designated - Laurence Hall Rebuild	-	£37,873	-	-	£37,873	£32,276
Designated - Giving	-	(£6,146)	-	-	(£6,146)	(£6,815)
Designated - Laurence Hall	-	£20,216	-	-	£20,216	£18,407
<b>Restricted</b>						
Restricted - Church Weekend	-	-	£664	-	£664	-
Restricted - Family Worker	-	-	£17,150	-	£17,150	£11,486
Restricted - Mission Giving	-	-	£9,754	-	£9,754	£10,041
Restricted - Christians Against Poverty	-	-	£4,786	-	£4,786	£3,866
Restricted - Restoration	-	-	(£22,054)	-	(£22,054)	(£25,651)
Restricted - Capital	-	-	£13,018	-	£13,018	£13,018
<b>Endowment</b>						
Endowment - Stevenson	-	-	-	£6,600	£6,600	£4,508
<b>Fund Totals</b>	<b>£4,916</b>	<b>£52,515</b>	<b>£23,320</b>	<b>£6,600</b>	<b>£87,352</b>	<b>£77,881</b>

## Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
<b>Cash At Bank And In Hand</b>			
<b>6501: NatWest Current Account</b>			
Church Weekend	Restricted	£664	-
Fifty Fifty Auction	Designated	£570	-
Laurence Hall Rebuild	Designated	£17,783	£12,250
Family Worker	Restricted	£16,979	£11,412
General fund	Unrestricted	(£31,265)	(£17,157)
Giving	Designated	(£6,201)	(£6,854)
Mission Giving	Restricted	£8,750	£9,050
Christians Against Poverty	Restricted	£4,567	£3,761
Laurence Hall	Designated	£20,216	£18,407
Restoration	Restricted	(£15,087)	(£16,175)
		<hr/> £16,981	<hr/> £14,698
<b>6502: NatWest Business Reserve Account</b>			
General fund	Unrestricted	£9,403	£9,290
		<hr/> £9,403	<hr/> £9,290
<b>6503: Barclays Community Account</b>			
General fund	Unrestricted	£151	£135
Giving	Designated	£55	£39
Restoration	Restricted	£9,106	£6,606
		<hr/> £9,313	<hr/> £6,781
<b>6504: Barclays Business Premium Account</b>			
Restoration	Restricted	£30	£30
		<hr/> £30	<hr/> £30
<b>6510: CCLA (CBF) General Deposit Account</b>			
Laurence Hall Rebuild	Designated	£20,000	£20,000
General fund	Unrestricted	£24,597	£23,299
Mission Giving	Restricted	£586	£586
Restoration	Restricted	(£16,400)	(£16,400)
Capital	Restricted	£13,018	£13,018
		<hr/> £41,802	<hr/> £40,503

		Balance	Previous balance
<b>6511: CCLA (CBF) Restoration Deposit Account</b>			
Restoration	Restricted	£294	£285
		£295	£286
<b>6512: CCLA (CBF) Mission Giving Account</b>			
Restoration	Restricted	£0	£0
		£418	£405
	<b>Cash At Bank And In Hand</b>	£78,243	£71,996
<b>Debtors</b>			
<b>Z05: Accounts Receivable</b>			
Laurence Hall Rebuild	Designated	£89	£26
Family Worker	Restricted	£171	£74
General fund	Unrestricted	£2,028	£1,171
Christians Against Poverty	Restricted	£218	£104
		£2,508	£1,376
	<b>Debtors</b>	£2,508	£1,376
<b>Investments</b>			
<b>6513: CCLA (CBF) Stevenson</b>			
Stevenson	Endowment	£6,600	£4,508
		£6,600	£4,508
	<b>Investments</b>	£6,600	£4,508
	<b>Grand Total</b>	<b>£87,352</b>	<b>£77,881</b>

## Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>CHWkend</b>								
Restricted		-	£664	-	-	-	-	£664
<b>Sub-totals</b>		<b>-</b>	<b>£664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£664</b>
<b>FiftyFifty</b>								
Designated		-	£570	-	-	-	-	£570
<b>Sub-totals</b>		<b>-</b>	<b>£570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£570</b>
<b>LHallReb</b>								
Designated		£32,276	£5,897	£301	-	-	-	£37,873
<b>Sub-totals</b>		<b>£32,276</b>	<b>£5,897</b>	<b>£301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£37,873</b>
<b>Worker</b>								
Restricted		£11,486	£5,663	-	-	-	-	£17,150
<b>Sub-totals</b>		<b>£11,486</b>	<b>£5,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£17,150</b>
<b>General</b>								
Unrestricted		£16,741	£83,836	£87,461	(£8,200)	-	-	£4,916
<b>Sub-totals</b>		<b>£16,741</b>	<b>£83,836</b>	<b>£87,461</b>	<b>(£8,200)</b>	<b>-</b>	<b>-</b>	<b>£4,916</b>
<b>Giving</b>								
Designated		(£6,815)	£2,570	£10,101	£8,200	-	-	(£6,146)
<b>Sub-totals</b>		<b>(£6,815)</b>	<b>£2,570</b>	<b>£10,101</b>	<b>£8,200</b>	<b>-</b>	<b>-</b>	<b>(£6,146)</b>
<b>MisGiv</b>								
Restricted		£10,041	£12	£300	-	-	-	£9,754
<b>Sub-totals</b>		<b>£10,041</b>	<b>£12</b>	<b>£300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£9,754</b>
<b>CAP</b>								
Restricted		£3,866	£8,010	£7,090	-	-	-	£4,786
<b>Sub-totals</b>		<b>£3,866</b>	<b>£8,010</b>	<b>£7,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£4,786</b>
<b>LHall</b>								
Designated		£18,407	£9,405	£7,595	-	-	-	£20,216
<b>Sub-totals</b>		<b>£18,407</b>	<b>£9,405</b>	<b>£7,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£20,216</b>
<b>Resto</b>								
Restricted		(£25,651)	£3,597	-	-	-	-	(£22,054)
<b>Sub-totals</b>		<b>(£25,651)</b>	<b>£3,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(£22,054)</b>
<b>Capital</b>								
Restricted		£13,018	-	-	-	-	-	£13,018
<b>Sub-totals</b>		<b>£13,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£13,018</b>



	<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
<b>Stevenson</b>								
Endowment		£4,508	£2,092	-	-	-	-	£6,600
<b>Sub-totals</b>		<b>£4,508</b>	<b>£2,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£6,600</b>
<hr/>								
<b>Totals</b>		<b>£77,881</b>	<b>£122,321</b>	<b>£112,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£87,352</b>
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## Analysis of income and expenditure

	Total					
	Unrestricte d	Designate d	Restrict ed	Endowmen t	This year	Last year
<b>INCOME AND ENDOWMENTS FROM:</b>						
<b>Donations and legacies</b>						
0101 - Covenants and Gift Aid	£58,747	£3,057	£13,755	-	£75,561	£85,087
0102 - Envelopes	-	-	-	-	-	-
0103 - General Donation	£40	£496	£40	-	£576	(£165)
0110 - Offerings GADS	-	-	-	-	-	-
0201 - Planned Giving	-	-	-	-	-	£887
0301 - Misc. Donations	-	-	-	-	-	£35
0401 - Collections	-	-	-	-	-	£25
0501 - One-off Gift Aid gifts	-	-	-	-	-	-
0550 - Donations appeals etc	-	£1,769	-	-	£1,769	£5,100
0601 - Tax recoverable on Gift Aid	£12,884	£1,207	£3,041	-	£17,132	£20,584
0801 - Grants	-	-	£207	-	£207	£1,761
0802 - Misc. Income	£115	£766	£354	-	£1,236	£2,241
0901 - Other funds generated	-	£196	-	-	£196	£41
<b>Donations and legacies Totals</b>	<b>£71,787</b>	<b>£7,493</b>	<b>£17,397</b>	<b>-</b>	<b>£96,679</b>	<b>£115,600</b>
<b>Income from charitable activities</b>						
0909 - PCC Allocation	-	-	-	-	-	-
1101 - Fees	£4,545	-	£310	-	£4,855	£144
1102 - Moultsford Church	£96	-	-	-	£96	-
1230 - Hire of Laurence Hall	-	£9,874	-	-	£9,874	£12,292
1231 - Hire of Church	£472	-	-	-	£472	£820
1232 - Coffee Shop	-	£1,060	-	-	£1,060	£560
1233 - Bell Tower	-	-	£218	-	£218	£199
1234 - Balloon Festival	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>£5,114</b>	<b>£10,934</b>	<b>£528</b>	<b>-</b>	<b>£16,576</b>	<b>£14,016</b>

	<b>Total</b>					
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>Investments</b>						
1001 - Dividends	-	-	-	-	-	-
1020 - NatWest Bank Interest	£112	-	-	-	£112	£20
1021 - Barclays Bank Interest	£7	-	£0	-	£8	£8
1022 - CCLA (CBF) Mission Giving	-	-	£12	-	£12	£6
1023 - CCLA (CBF) General	£1,486	-	-	-	£1,486	£744
1024 - CCLA (CBF) Restoration	-	-	£9	-	£9	£3
1025 - CBF Stevenson	-	-	-	£2,092	£2,092	-
1026 - CBF Minshull	-	£16	-	-	£16	£24
1030 - Bungalow Rent	£5,327	-	-	-	£5,327	£7,160
<b>Investments Totals</b>	<b>£6,934</b>	<b>£16</b>	<b>£22</b>	<b>£2,092</b>	<b>£9,065</b>	<b>£7,967</b>
<b>Other income</b>						
1310 - Insurance claims	-	-	-	-	-	£610
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£610</b>
<b>Income and endowments Grand totals</b>	<b>£83,836</b>	<b>£18,444</b>	<b>£17,948</b>	<b>£2,092</b>	<b>£122,321</b>	<b>£138,193</b>

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>EXPENDITURE ON:</b>						
<b>Expenditure on charitable activities</b>						
1801 - PCC Allocation to Giving	-	-	-	-	-	-
1802 - Adventure Plus	-	£1,080	-	-	£1,080	£3,332
1803 - Balsam Family Project	-	-	-	-	-	-
1805 - CHOKO	-	-	-	-	-	-
1806 - CHOKO Kodumela	-	-	-	-	-	-
1807 - Christian Aid Week	-	-	-	-	-	-
1808 - Eric Twine	-	-	-	-	-	-
1809 - Go Mad Tanzania	-	£1,080	£300	-	£1,380	£3,332
1810 - J Madinda	-	-	-	-	-	-
1811 - Message Trust	-	£1,080	-	-	£1,080	£3,332
1812 - Missionary Aviation Fellowship	-	£1,080	-	-	£1,080	£3,332
1813 - Tear Fund DEC Appeal	-	£4,581	-	-	£4,581	£6,077
1814 - Tear Fund Harvest Appeal	-	-	-	-	-	-
1815 - Tear Fund Yemen Appeal	-	-	-	-	-	-
1816 - Wednesday Church	-	£120	-	-	£120	£152
1817 - Bound For Bethlehem	-	-	-	-	-	-
1818 - Nasio Trust	-	-	-	-	-	-
1819 - A Rocha	-	£1,080	-	-	£1,080	£3,332
1830 - Christians Against Poverty	-	-	£7,090	-	£7,090	£6,000
1910 - Parish Share etc	£52,309	-	-	-	£52,309	£52,608
1911 - Ministry	-	-	-	-	-	£3,458
2001 - Assistant staff costs	£269	-	-	-	£269	-
2050 - Salary of parish administrator	£10,794	-	-	-	£10,794	£8,820
2101 - Vicars Expenses	£452	-	-	-	£452	£50
2102 - Vicars Discretionary Fund	-	-	-	-	-	-
2120 - Council tax	-	-	-	-	-	-
2130 - Vicarage Expenses	-	-	-	-	-	£41
2140 - Water Rates - Vicarage	-	-	-	-	-	-
2150 - Vicar's Telephone	-	-	-	-	-	-
2170 - Education	-	-	-	-	-	-

2201 - Parish training and mission	-	-	-	-	-	-
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**Total**

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2301 - Church Insurance	£5,257	-	-	-	£5,257	£3,927
2310 - Church Office - Telephone and Internet	£1,333	-	-	-	£1,333	£1,201
2320 - Organ / Piano Tuning	-	-	-	-	-	£2,696
2330 - Church Maintenance and Minor Repairs	£3,502	-	-	-	£3,502	£3,839
2331 - Cleaning	£1,979	£2,636	-	-	£4,615	£4,522
2332 - Misc. Parish Expenses	£408	-	-	-	£408	-
2340 - Services General Upkeep	£564	-	-	-	£564	£665
2341 - Kids Club Creche Forest Church	£46	-	-	-	£46	£405
2342 - Flowers	£300	-	-	-	£300	-
2343 - Women's 133 Group	-	-	-	-	-	-
2344 - Music Group	£406	-	-	-	£406	-
2345 - Open The Book	-	-	-	-	-	-
2346 - Puppets/Living Nativity	-	-	-	-	-	-
2347 - Youth Group	£42	-	-	-	£42	-
2360 - Administration	£3,428	-	-	-	£3,428	£6,606
2370 - Visiting speakers / locums	£41	-	-	-	£41	£1,857
2401 - Church running - electric	£2,221	-	-	-	£2,221	£981
2420 - Church running - water	£50	-	-	-	£50	£132
2430 - Church running - oil	£2,619	-	-	-	£2,619	£2,854
2530 - Laurence Hall running - electricity	-	£3,817	-	-	£3,817	£1,894
2550 - Laurence Hall running - insurance	-	-	-	-	-	£1,310
2560 - Laurence Hall running - maintenance	-	£899	-	-	£899	£2,637
2580 - Laurence Hall running - water	-	£233	-	-	£233	£382
2601 - Governance costs examination/audit fee	-	-	-	-	-	-
2701 - Church major repairs - structure	-	-	-	-	-	£2,082
2702 - Church major repairs - fees	-	-	-	-	-	-

2710 - Church major repairs - installation	-	-	-	-	-	£410
2720 - Church interior and exterior decorating	-	-	-	-	-	-

**Total**

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2801 - Laurence Hall + major repairs - structur	-	-	-	-	-	-
2820 - Laurence Hall + major repairs - installa	-	-	-	-	-	-
2830 - Laurence Hall + interior and exterior de	-	-	-	-	-	£205
2831 - Auction Refund	-	£310	-	-	£310	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>£86,025</b>	<b>£17,998</b>	<b>£7,390</b>	<b>-</b>	<b>£111,413</b>	<b>£132,482</b>

**Other expenditure**

2333 - Bungalow Maintenance and Minor Repairs	£1,436	-	-	-	£1,436	£2,713
<b>Other expenditure Totals</b>	<b>£1,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£1,436</b>	<b>£2,713</b>

<b>Expenditure Grand totals</b>	<b>£87,461</b>	<b>£17,998</b>	<b>£7,390</b>	<b>-</b>	<b>£112,850</b>	<b>£135,196</b>
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