

CHRISTCHURCH HITCHIN

TRUSTEES ANNUAL REPORT

AND

STATEMENT OF FINANCIAL ACTIVITY

YEAR TO 31 AUGUST 2023

Trustees report for the year ended 31st August 2023

Context

A team of Trustees have the duty and responsibility to report on the activities of the Charity that is Christchurch (Methodist and United Reformed) Church. The team consists of the Minister and 8 elected from and by the church membership, in accordance with the terms of the constitution. Christchurch Hitchin is located at Bedford Road, Hitchin, SG5 1HF. It is a registered charity, no. 1142830, and its constitution was formally updated in January 2019.

Those serving for some, or all of the year were as follows:

Paul Arnold, David Box, Vic Evans, Angela Griggs, Tracy King, Stephanie Breker, Julie Mills, Revd. Val Reid.

Retired during the year:

Vic Evans, Stephanie Breker

Elected during the year:

- Janet Tackley, Philippa Arnold

The Trustees, normally called the Trustee Oversight Group, meet monthly, and have overall responsibility for all aspects of Church Life.

Objectives and Activities

The Trustees are committed to developing the work of the charity, to strengthening the discipleship of its members and to supporting and encouraging others to develop their faith and make a commitment as a follower of Christ.

The Mission Statement of the Church is: ***Led by the Spirit – Working in the Community – Bringing people to Christ.***

The "Growing Together" vision continues to be used to review our activities, in addition to the statement 'Real Life, Real Love, Real You' which was informally adopted in January 2020 as a way of thinking about all that we do as a charity.

The Purpose of the Charity, as set out in the Christchurch constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Methodist and United Reformed Churches.

The Trustees have a duty under the constitution to give the necessary direction to achieve its Purpose, and to "engage in a range of activities, either on its own or with others, including (but not restricted to):

- the celebration of public worship.
- the teaching of the Christian faith.
- mission and evangelism.
- pastoral work, including visiting the sick and the bereaved.
- the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- the support of other charities in the UK and overseas"

An introduction

Christchurch is a large congregation and as of 31 August 2023 there were 217 members. The average attendance at all services on a Sunday was 105, (consisting of 90 adults and 15 under 18s) as measured during the month of October 2022, in accordance with the procedures of the Methodist church.

The past year has been a chance to settle back into being 'church' and **Growing Together towards God, who is Father, Son, and Spirit**. Our AGM in November 2022 brought a new area lead for finance and we welcomed a new Circuit steward with responsibility for Christchurch.

Growing together in faith sharing. We have focused our thoughts, prayers, and discernment on the future minister for Christchurch as Val sits down (retires) in August 2024. We agreed to request our next minister from the Methodist church. We are now, with Pirton Methodist Church, in the Methodist stationing process with a view to hopefully having a new minister starting in September 2024.

Growing together as a community centred in Jesus Christ. Our church held discussions on joining the Inclusive Church network –it was felt that further thought is needed to discern the way forward. It was proposed that we still take the inclusive work forward and set up a group for this and link this with the EDI recommendations of the Methodist and URC Churches. Sara Crowley has kindly agreed to lead this. As Christchurch is registered for marriages under the Marriage Act, both for the marriage of opposite sex and same sex couples, we have added this on our website.

At our Church Meeting in June, we committed to spending the next year thinking about what it means to be a church that says 'Everyone Welcome' outside our front doors. We have taken some important steps, especially our decision to register the church for same-sex marriage. We need to think and pray about how we welcome those who are already part of our community, but who feel their needs are not fully met. And we need to think and pray about how we welcome those who are not already here, who don't fit our usual profile.

Growing together in loving and serving others. This is expressed through our work in Refresh on a Tuesday and then extending to Friday, providing a warm space for the community and refugees. The issue of homelessness was brought to the fore with a homeless woman camping outside our front door. The church came together to support and protect both her and the community, and the Trustees and minister worked closely with the council, police, and homeless charities to provide the support required for this vulnerable person.

Growing together as followers and leaders. We have been thinking about the future governance of Christchurch and the Trustees raised awareness of the issue with two Christchurch community moments during Sunday services focused on being a trustee and the church secretary. The Trustee Group exists to discern the vision and way forward for the church, and to communicate through the various areas to the church members, to support the area leads to work towards this in their decisions and practice. Christchurch is a resilient community and an exciting place to be part of.

Worshipping Together

The inclusion of our assigned Musical Director for each Sunday service to work with the preacher in choosing the hymns and songs is working well. We are pleased to welcome two new Worship Leaders from Christchurch into the team.

There is on average 32 views each Sunday on our live streamed worship to You Tube, with typically 6 to 10 viewers watching us in real time. The recent introduction to the live streaming of engaging videos to enhance sung worship, prayers and Holy Communion.

Teaching and Discipleship - headlines

- Main focus of teaching at Christchurch currently comes within our Sunday morning services and Junior Church sessions.
- Preachers normally follow the Lectionary.
- 'House Groups' for adults, involving approximately 100 people meeting weekly or fortnightly. These have continued in a variety of formats. Some have continued to meet on Zoom since the lifting of the pandemic restrictions and others are now meeting in person again.
- Lunchtime meditation group
- 'Christchurch men's breakfast', a valuable time of fellowship for men (mostly of the more mature age group) although open to all ages.

Youth, children and families

Youth, children, and families continued to be a key part of our mission during the year. With an active 'Junior Church' for children aged from birth to 18, this work has been supported with a full-time Youth & Children's worker.

An overview is given below. (Activities provided are age/stage appropriate with any necessary adjustments made to ensure ALL are included).

Early Years: (Age 0-5)

- Christchurch Hitchin Baby and Toddler Group with 40 families on the register (average attendance 20 families)
- Crèche - for Sunday mornings

Primary: (Age 5-11)

- Our 'Pig' group for children aged 5-11 meets most Sundays during the main service for bible teaching, games and fun! We have a very lively group with 14 children that regularly attend.
- Holiday Club returned in July. There were 48 children attending over the three-days.

Secondary: (Age 11-16/18)

- Youth Hangout – This has grown from 4 young people in the first week to now having 8-9 a week. It is supported by a number of Hitchin Churches.

Outreach

Reach Out initiatives and support fall under two headings: Home and Overseas.

Home

- Refresh – is open two mornings a week, providing the opportunity for anyone in the local community to meet in a relaxed environment over a cuppa and a biscuit or piece of cake.
- Lunch Club serving elderly folk, referred through social and health services.
- Meeting Needs monthly deliveries of furniture and other non-perishable goods to people in need.
- Daisychains, a support group for families of pre-school children with additional needs.
- Simpsons Alms houses.
- Helping Herts Homeless supporting work with people who are homeless in this area, and Hitchin Food Bank.
- North Herts Circuit of the Methodist Church and the North Herts Group of United Reformed Churches – Christchurch plays an active role in these.

Overseas

- Prayer and financial commitment continued to be key features of our commitment to serving people overseas.
- We continued to respond throughout the year to emergency appeals as a result of either man-made or natural disasters.
- We are an Eco Church, and volunteers run several recycling initiatives.

Safeguarding

Safeguarding at Christchurch follows our own policy which builds upon the safeguarding policies and procedures of the Methodist Church. Our safeguarding group is responsible for ensuring that these policies are understood and implemented correctly by all members of the church and users of our premises. The Christchurch safeguarding team receive support from the district and national safeguarding teams of the Methodist Church. Last year we implemented the use of a standard form for risk assessments. These forms are required to be reviewed every year, and if necessary, updated.

Safer Recruitment

Last year we reviewed the Methodist policies on Safer Recruitment, and it was felt that we now needed to ensure that safer recruitment procedures were understood and implemented. The Christchurch Safeguarding handbook has been updated and is on display in the Welcome area. This booklet is also accessible on the church website.

Church Safeguarding Policy

Each year we review and update our church safeguarding policy and present it to be ratified at the church meeting.

Training

All our volunteers who work with vulnerable adults, children and young people are required to apply for a criminal record check (DBS). Once this is granted, they will then have training on a Foundation level safeguarding course. This introduces the concepts of good practice, how to recognise abusive behaviour and the steps to take when a concern is raised.

Property

Christchurch Finance and Property Committee

The committee has 9 members but has the option to co-opt other people for specific projects. The full Finance and Property committee meets about 4 times a year but has a Finance Wing and also a Property Wing which meet between full F&P meetings to move specific items forward where a smaller gathering is sometimes more efficient.

Annual Property tasks undertaken during the year

- Annual Returns completed, and any necessary work undertaken – Quinquennial, Methodist Property Return and Church Return Report.

- Normal maintenance checks carried out – Boiler servicing, Fire Alarm System/Extinguishers/Blanket Inspections and Testing, PAT testing, Organ and piano tuning, Regular window cleaning, Visual site inspections both interior and exterior, Sewer pit inspection and water meter reading if necessary, Water flush checks, Lighting, etc.

- Garden working parties organised as and when necessary.

- Defibrillator training for volunteers and regular maintenance of first aid boxes.

- Risk Assessment updated.

Other Property tasks undertaken during this year

- New licence agreements have been agreed with most of the room hirers.

- The car park lease was renewed and signed in June 2023.

- After receiving notice of termination from the existing Broadband Provider options for future requirements have been reviewed and a new provider identified.

- Updated Fire Evacuation notices have been exhibited in all rooms in the church building.

- The purchase of an Audio/Visual Trolley so that external hirers are able to use the facilities for meetings in the Sanctuary.

In total for the year ended 31 August 2023, £27,753 was spent on equipment, maintenance and cleaning.

Support for other charities in the UK and overseas

Whilst opportunities for fundraising were limited during the year, the church still donated over £4,500 to local and global charities. The church has also continued to support its mission partners overseas, both from the general funds and through individual's own fundraising.

Accounts

The financial deficit in 2022-23 was £2,875. The Statement of Financial Activities and Balance Sheet are set out below. The Trustees have also formulated Accounting Policies and a Reserves Policy and these are set out below:

Reserves policy

It is the Trustees' policy to maintain a balance in reserve which equates to 6 months of the assessments due to the Methodist and United Reformed Churches, and wages for the staff employed directly by Christchurch, plus potential employment termination costs and redundancy liabilities. In addition, provision has been made for capital projects expected to be carried out during the year.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Approved at the Trustees Meeting held on 13th May 2024 and signed on behalf of the Trustees:

Angela Griggs
Church Secretary



Declarations

Treasurer

I confirm that these accrual – based accounts for the year ended 31 August 2023 have been prepared from the records of the Church and that they include all funds under the control of the Church Leadership Group, being the trustees of the Church.

Signed:

Lydia Becket

Date:

05 06 24

Name of Treasurer: LYDIA BECKET

Address of Treasurer: 132 TOP STREET WAY, HARPENDEN, HERTS, AL5 5TS

Presentation to the Trustees for approval

I confirm that the Trustees Annual Report, the Statement of Financial Activities, the Balance Sheet and the Notes to the Accounts for the year ended 31 August 2023 were approved by the Trustees.

Signed:

P. Arnold

Date:

9/6/24

Name:

Paul Arnold

Independent Examiner's Report to the Trustees of Christchurch, Hitchin, a Methodist/URC LEP, for the year ended 31 August 2023.

The trustees are responsible for ensuring that the annual report and accounts present a true and fair view of the Church's income and expenditure for the year and of the assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary for this year under s144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility for:

- Examine the accounts under s145 of the Charities Act,
- Follow the procedures laid down in the general Directions given by the Charity Commission under s145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Declarations

Basis of independent examiner's report

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 Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items, in nature or scale, or disclosure in the accounts seeking explanations from the trustees concerning 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. My report is limited to those matters set out in the statement below.

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 s130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Neil Harding

Date:

17-6-24

Name of Independent Examiner: Neil Harding BA FCA

Relevant Professional qualification or body: ICAEW

Address: Bradshaw Johnson
Croft Chambers
11 Bancroft
Hitchin
Herts
SG5 1JQ

Name of Church

Christchurch Hitchin

Church No

340515

Statement of Financial Activities (SOFA) for the year ended 31 August 2023

	Notes to the accounts	General Fund (Unrestricted) £	Designated Funds (unrestricted) £	Restricted Funds £	Endowment Funds £	Total 2022-23 £
Income						
1 Offerings		104,903		5,629		110,532
2 Donations and Grants		5,998		4,610		10,608
3 Gift aid		23,017		1,717		24,734
4 Interest and investment income		7,488		1,142		8,630
5 Income from lettings		28,229				28,229
6 Internal organisations		4,600		3,471		8,071
7 Other charitable income		4,155		150		4,305
8 Total income		178,390	0	16,719	0	195,109
Expenditure						
9 Circuit and URC assessments		82,920				82,920
10 Grants and donations		4,634				4,634
10A Ministry, Worship and Teaching		2,091				2,091
11 Property maintenance		27,753				27,753
12 Insurance, utilities etc		22,149				22,149
13 Staff costs		11,490		29,068		40,558
14 Office expenses		8,552				8,552
15 Other expenditure		1,670		4,221		5,891
16 Internal organisations				3,436		3,436
17 Total charitable expenditure		161,259	0	36,725	0	197,984
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		17,131	0	-20,006	0	-2,875
21 Transfers between funds		-26,674		26,674		0
22 Other gains/(losses)						0
23 Net movement in funds		-9,543	0	6,668	0	-2,875
24 Total funds brought forward		2,253,084	0	35,200		2,288,284
25 Total funds carried forward		2,243,541	0	41,868	0	2,285,409

Name of Church

Christchurch Hitchin

Church No 340515

Statement of Financial Activities (SOFA) for the year ended 31 August 2022

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2021-22
		£	£	£	£	£
Income						
1 Offerings		118,623		10,361		128,985
2 Donations and Grants		17,291		0		17,291
3 Gift aid		23,745		1,375		25,120
4 Interest and investment income		514		74		588
5 Income from lettings		26,937				26,937
6 Internal organisations		0		4,270		4,270
7 Other charitable income		1,757		80		1,837
8 Total income		188,868	0	16,161	0	205,028
Expenditure						
9 Circuit and URC assessments		83,605				83,605
10 Grants and donations		5,810				5,810
10A Ministry, Worship and Teaching		1,556				1,556
11 Property maintenance		55,817				55,817
12 Insurance, utilities etc		12,454				12,454
13 Staff costs		8,702		6,400		15,102
14 Office expenses		6,452				6,452
15 Other expenditure		7,916		1,668		9,585
16 Internal organisations				4,199		4,199
17 Total charitable expenditure		182,313	0	12,267	0	194,580
18 Gains/(losses) on monetary investments						0
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		6,555	0	3,894	0	10,449
21 Transfers between funds		-3,029		3,029		0
22 Other gains/(losses)						0
23 Net movement in funds		3,526	0	6,923	0	10,449
24 Total funds brought forward		2,249,558		28,277		2,277,835
25 Total funds carried forward		2,253,084	0	35,200	0	2,288,284

Name of Church

Christchurch Hitchin

Church No

340515

Balance Sheet as at 31 August 2023

Notes to the Accounts	General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2023	Totals 2022
	£	£	£	£	£	£

Fixed Assets

Church building and other property	2,000,000				2,000,000	2,000,000
Investment properties					0	
Investments					0	
Total fixed assets	2,000,000	0	0	0	2,000,000	2,000,000

Current Assets

Debtors and prepayments	9,323		436		9,759	8,786
Loans by the Churches					0	0
Investments with TMCP	163,401				163,401	158,768
Central Finance Board Deposits	59,764		41,432		101,196	105,115
Cash at Bank and in hand	14,845				14,845	17,465
Total current assets	247,333	0	41,868	0	289,201	290,124

Current liabilities

Creditors (due in under 1 year)	3,792				3,792	1,840
Grants payable					0	
Total current liabilities	3,792	0	0	0	3,792	1,840
Net current assets/liabilities	243,541	0	41,868	0	285,409	288,284

Total assets less current liabilities	2,243,541	0	41,868	0	2,285,409	2,288,284
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Long term liabilities**(due after more than one year)**

Grants payable after 2019-20					0	0
Loans to the Church					0	0
					0	0
Net assets	2,243,541	0	41,868	0	2,285,409	2,288,284

Funds of the Church

General Fund (Unrestricted)	2,243,541				2,243,541	2,253,084
Designated Funds (Unrestricted)		0			0	
Total Unrestricted Funds	2,243,541	0	0	0	2,243,541	2,253,084
Restricted Funds			41,868		41,868	35,200
Endowment Funds				0	0	
Total Funds	2,243,541	0	41,868	0	2,285,409	2,288,284

Notes to the accounts 2022-23

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity have been prepared in accordance with the Charities Statement of Recommended Practice (SORP) (effective 1 January 2015), Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011. The financial statements have been prepared under the accruals basis and historical cost convention, as modified by the revaluation of certain assets.

Christchurch Hitchin meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared in Sterling (£)

Incoming Resources

Income is included in the Statement of Financial Activities (SOFA) when the Church becomes entitled to the resources, and the trustees are reasonably certain they will receive them; and the monetary value can be measured with sufficient reliability.

Resources Expended

Expense is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not.

Funds

The funds held constitute:

General funds held for any purpose of the Church which are unrestricted

Restricted funds held for a narrower purpose

There are no endowment funds. Details of each material fund are disclosed in Note 10 of these accounts. Any funds may be represented by more than cash.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to make the payment.

Debtors

Debtors are measured on initial recognition at the settlement amount after any trade discounts or amount advanced by the Charity. Subsequently they are measured at cash or other consideration expected to be received.

Creditors

Creditors are measured at the settlement amount less any trade discounts.

VAT

The Church is not VAT registered; all expenses are recognised gross, with no deduction for input VAT.

Tangible Fixed Assets

Tangible Fixed Assets are capitalised if they can be used for more than one year, and cost at least £1,000. The freehold property is shown in the accounts at 2015 deemed cost, of which the land component is deemed to be £0.6m. No depreciation is provided on the building as the trustees consider the current residual fair value to be not less than its current value. The property has been reviewed for impairment.

Beneficial Interest

The Church has a beneficial interest in the proceeds from the sale of Priory Way (the former URC manse) and Queen Street (the former Congregational Church). The approximate value at 31 August 2023 of the relevant Trust Funds held by the URC was £462,764

2. Payment to Trustees

There were no payments made to Trustees for additional services provided to the Church by agreement with the Church Meeting. This excludes stipends and expenses relating to reimbursement for travel and computing costs

3. Fees for examination or audit of the accounts

	2023	2022
	£	£
Independent Examiner Fee for reporting on the accounts	650	650
Other fees (eg advice, accountancy services) paid the Independent Examiner	-	-

4. Paid Employees

No employees have been paid more than £60,000 pa.

Staff costs during the year were:

	2023	2022
	£	£
Gross wages, salaries and benefits in Kind	35,878	14,103
Employers National Insurance costs	2,453	489
Pension Costs	2,227	511
Total staff costs	40,558	15,102

Average number of full time equivalent employees in the year were: 2 1

5. Capital commitments and Contingent Liabilities

At the 31 August 2023, there are no capital commitments, and no contingent liabilities have been identified at that date.

6. Monies received and passed on to External Organisations

	2023	2022
	£	£
Balance brought forward	0	0
Offerings/gifts - received for external organisations	0	0
Offerings/gifts - passed to external organisations	0	0
Balance carried forward	0	0

7. Tangible Fixed Assets

£'000	Land	Buildings	Fixtures, Fittings and Equipment	Assets under construction	Total
Cost					
Opening balance 1 September 2022	600	1,200	200		2,000
Additions					0
Revaluations					0
Disposals					0
Transfers					0
Closing balance 31 August 2023	600	1,200	200		2,000
Accumulated Depreciation					
Opening balance 1 September 2022	0	0	0	0	0
Depreciation charge for the year					0
Revaluations					0
Disposals					0
Transfers					0
Closing balance 31 August 2023	0	0	0	0	0
Net book Value 1 September 2022	600	1,200	200		2,000
Net book Value 31 August 2023	600	1,200	200		2,000

The value of the Church building and the land on which it stands is believed to be considerably greater than the value shown. There is no depreciation on the building or fixtures, fittings or equipment as it is judged that this is immaterial. There were no indicators of impairment since the market value is considered to be greater than the book value.

8 Debtors

	2023	2022
£	£	£
Debtors - Gift Aid	8,509	8,786
Other Debtors	1,250	0
	<u>9,759</u>	<u>8,786</u>

9. Creditors

	2023	2022
£	£	£
Accruals	3,792	1,840
	<u>3,792</u>	<u>1,840</u>

10. Analysis of restricted funds 2022-23

Fund name	Opening balance	Incoming resources	Resources expended	Transfers ex Main A/c	Closing balance	Purpose of fund
Youth (Incl. Messy Church)	19590	Offerings 5532 Staff support grant 4610 Gift Aid 2021/22 1304 Interest 798 Gift Aid 2022/23 423	Youth projects, i.e. Int'l Organisations 3774 Staff costs 29068	26470	25885	Promotion of youth work
Junior Church	914	Offerings 97 Interest 32 Gift Aid 2022/23 13	Grants Expenses Int'l Organisations	-111	945	
G. Milledge	5382	Donations Interest 187 Gift Aid 2022/23	Grants Int'l Organisations	60	5629	Assist young people working overseas
Pastoral	1477	Donations 120 Interest 51 Gift Aid 2022/23	Expenses 447 Int'l Organisations	328	1529	Pastoral work
Manila Fund	2113	Donations Interest 73 Gift Aid 2022/23	Expenditure		2186	Support Manila church
Lunch Club	3936	Int'l Organisations 3471	Int'l Organisations 3436		3971	
Badminton Club	695	Int'l Organisations 0	Int'l Organisations 0		695	
Ladies Friendship Circle	65	Int'l Organisations 0	Int'l Organisations 0	-65	0	Closed, remaining funds donated
Flower fund	244	Donations 30	Expenditure	-30	244	Weekly Church flowers
Donation - chairs	64	Donations 0	Expenditure 0		64	Memorial donation
Donation - kitchen	720	Donations 0	Expenditure 0		720	Memorial donation
Fund adjustment	0				0	
Adjustments - for accruals and monies not yet transferred						
Gift Aid (2021-22) received Nov 22		Gift Aid -458		458		
Gift Aid (2022-23) received Nov 23		Gift Aid 436		-436		
Total	35200	16719	36725	26674	41868	

Comparative analysis of restricted funds 2021-22

Fund name	Opening balance	Incoming resources	Resources expended	Transfers ex Main A/c	Closing balance	Purpose of fund
Youth (Incl. Messy Church)	12880	Offerings 6655 Staff support grant 3266 Gift Aid 2020/21 908 Interest 74 Gift Aid 2021/22 1352	Youth projects, i.e. Int'l Organisations 1095 Staff costs 6400	1949	19590	Promotion of youth work
Junior Church	909	Offerings Interest 5 Gift Aid 2021/22	Grants Expenses Int'l Organisations		914	
G. Milledge	5360	Donations Interest 22 Gift Aid 2021/22	Grants Int'l Organisations		5382	Assist young people working overseas
Pastoral	1371	Offerings 80 Interest 6 Gift Aid 2021/22 20	Expenses 573 Int'l Organisations	573	1477	Pastoral work
Manila Fund	2104	Donations Interest 9 Gift Aid 2021/22	Expenditure		2113	Support Manila church
Lunch Club	3865	Int'l Organisations 4270	Int'l Organisations 4199		3936	
Badminton Club	695	Int'l Organisations 0	Int'l Organisations 0		695	
Ladies Friendship Circle	65	Int'l Organisations 0	Int'l Organisations 0		65	
Flower fund	244	Donations 0	Expenditure		244	Weekly Church flowers
Donation - chairs	64	Donations 0	Expenditure 0		64	Memorial donation
Donation - kitchen	720	Donations 0	Expenditure 0		720	Memorial donation
Fund adjustment	0				0	
Adjustments - for accruals and monies not yet transferred						
Gift Aid (2020-21) received Nov. 21		Gift Aid -965		965		
Gift Aid (2021-22) received Dec 22		Gift Aid 458		-458		
Total	28277	16161	12267	3029	35200	