

The Parochial Church Council of St George's Church, Enfield

Trustees' Annual Report for the year ended 31st December 2025

Charity registration number: 1143794

Objectives and Activities

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

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St George, Enfield. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non-sacramental activities of hospitality and fellowship we aim to reach non-churched members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of St George, Enfield it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Safeguarding

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

Reporting Serious Incidents

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

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

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission, number 1143794. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

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

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

Reference and Administrative details

The Church is situated in Enfield and is part of the Episcopal Area of Edmonton, in the Diocese of London. The correspondence address is St Georges Church, 706 Hertford Road, Enfield EN3 6NR. Registered charity number 1143794.

PCC members who have served from 1st January 2025 until the date this report was approved were:

Ex Officio Members

The Incumbent	The Reverend Taemin Oh (Chairman)
Churchwardens	Ajoke Alaoye (Safeguarding Officer) Jane Jenner (Safeguarding Officer)
Deanery Synod Reps	Ajoke Alaoye Chika Akinseye (Treasurer)

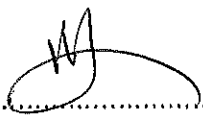
<u>Elected Members</u>	Francis Ekeh Jacqueline Stewart (Children's Champion) Caroline Shaw (PCC Secretary) Christine Nnadi Francis Akinwunmi Teresa Franklin Irene Kulubya Irene Lukanga Marcia Mullings
-------------------------------	---

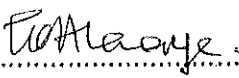
Parish Administrator & Electoral Roll Officer	Roni Battley (Co-opted Member)
Stewardship Officer	Michael Lewis (Co-opted Member)

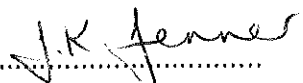
Names and addresses of advisers

Bank	HSBC Bank
Independent Examiner	Data Developments (UK) Ltd (Mrs Sue Schulz)

Approved by the PCC on 14 April 2026 and signed on its behalf by:


.....
Reverend T Oh (Chairman)


.....
(Churchwarden)


.....
(Churchwarden)

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: 25th March 2025

Signed:



Sue Schulz

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	—	—	—	—	—	—
Voluntary income	61,356	—	—	—	61,356	66,710
Activities for generating funds	52,371	1,603	—	—	53,974	52,952
Investment income	1,819	—	—	—	1,819	1,935
Incoming resources from charitable activities	2,920	—	—	—	2,920	1,446
Other incoming resources	1,248	—	—	—	1,248	—
Total income	119,715	1,603	—	—	121,318	123,044
Resources used						
Cost of generating funds	—	48	—	—	48	68
Cost of generating voluntary income	4,378	—	—	—	4,378	4,560
Charitable activities	121,049	—	128	—	121,177	120,769
Governance costs	738	—	—	—	738	672
Other resources used	151	—	—	—	151	1,851
Total expenditure	126,317	48	128	—	126,493	127,920
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	(6,602)	1,555	(128)	—	(5,175)	(4,876)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	35
Gross transfers between funds - out	—	—	—	—	—	(35)
Other recognised gains / losses	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(6,602)	1,555	(128)	—	(5,175)	(4,876)
Total funds brought forward	161,194	14,641	726,569	2,641	905,047	909,923
Total funds carried forward	154,592	16,196	726,441	2,641	899,872	905,047
Represented by						
Unrestricted						
General fund	154,592	—	—	—	154,592	161,194
Designated						
100 CLUB	—	4,894	—	—	4,894	3,339
BELL FUND IN BANK ACCOUNT	—	—	—	—	—	—
Choir Fund	—	—	—	—	—	—
Church Restoration Fund	—	—	—	—	—	—
FLOWER FUND	—	—	—	—	—	—
Garden Of Remembrance	—	2,188	—	—	2,188	2,188
Hall Repairs fund	—	—	—	—	—	—
Organ	—	8,947	—	—	8,947	8,947
PALM SUNDAY DONKEY	—	—	—	—	—	—
PRICKET STAND	—	—	—	—	—	—
SEQUESTRATION	—	—	—	—	—	—
SOUND SYSTEM	—	167	—	—	167	167
VICARS DISCRETIONARY FUND	—	—	—	—	—	—
Restricted						
Ashprington	—	—	—	—	—	—
BIRTHDAY 2019 LIGHTING	—	—	9,745	—	9,745	9,745
Bell Restoration Fund	—	—	—	—	—	—
CHAIR FUND	—	—	—	—	—	—
CHILDRENS MINISTRY	—	—	812	—	812	812
COMPASSION	—	—	—	—	—	—
Church Restoration Fund	—	—	15,345	—	15,345	15,345
GUIDES WINDOW	—	—	—	—	—	—
Garden Of Remembrance	—	—	1,804	—	1,804	1,932
Hall Capital Fund	—	—	692,618	—	692,618	692,618
PARENT AND TODDLER	—	—	—	—	—	—
UKRAINE	—	—	—	—	—	—
VESTRY WORK	—	—	70	—	70	70
Youth Work Fund	—	—	6,045	—	6,045	6,045
Endowment						
Vin Phinn Bequest	—	—	—	2,641	2,641	2,641

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	822,543	822,543
	822,543	822,543
Current assets		
Debtors	(532)	(532)
Investments	33,924	33,924
Cash at bank and in hand	47,599	59,012
	80,991	92,404
	80,991	92,404
Net current assets less current liabilities		
	903,535	914,948
Total assets less current liabilities		
Liabilities		
Creditors: Amounts falling due after more than one year	3,662	9,900
	3,662	9,900
	899,872	905,047
Total net assets less liabilities		
Represented by		
Unrestricted		
General fund	154,592	161,194
Designated		
BELL FUND IN BANK ACCOUNT	—	—
Church Restoration Fund	—	—
SEQUESTRATION	—	—
SOUND SYSTEM	167	167
VICARS DISCRETIONARY FUND	—	—
100 CLUB	4,894	3,339
Choir Fund	—	—
PALM SUNDAY DONKEY	—	—
FLOWER FUND	—	—
Garden Of Remembrance	2,188	2,188
Hall Repairs fund	—	—
Organ	8,947	8,947
PRICKET STAND	—	—
Restricted		
Ashprington	—	—
Church Restoration Fund	15,345	15,345
UKRAINE	—	—
VESTRY WORK	70	70
GUIDES WINDOW	—	—
Youth Work Fund	6,045	6,045
Bell Restoration Fund	—	—
CHAIR FUND	—	—
CHILDRENS MINISTRY	812	812
COMPASSION	—	—
Garden Of Remembrance	1,804	1,932
Hall Capital Fund	692,618	692,618
BIRTHDAY 2019 LIGHTING	9,745	9,745
PARENT AND TODDLER	—	—
Endowment		
Vin Phinn Bequest	2,641	2,641
	899,872	905,047
Funds of the church		

Statement of assets and liabilities

	This year	Last year
Tangible assets		
Hall - Cost		
Hall Capital Fund (Restricted) -	715,461	715,461
General fund (Unrestricted) -	391,390	391,390
	<u>1,106,851</u>	<u>1,106,851</u>
hall depreciation b/f		
General fund (Unrestricted) -	(261,637)	(261,637)
	<u>(261,637)</u>	<u>(261,637)</u>
hall depreciation for year		
Hall Capital Fund (Restricted) -	(22,843)	(22,843)
	<u>(22,843)</u>	<u>(22,843)</u>
FIXTURES AND FITTING FOR HALL		
General fund (Unrestricted) -	172	172
	<u>172</u>	<u>172</u>
Total for Tangible assets	822,543	822,543
Cash at bank and in hand		
Bank current account		
100 CLUB (Designated) -	5,329	3,726
BELL FUND IN BANK ACCOUNT (Designated) -	(1,228)	(1,228)
BIRTHDAY 2019 LIGHTING (Restricted) -	9,745	9,745
Bell Restoration Fund (Restricted) -	0	0
CHAIR FUND (Restricted) -	12	12
CHILDRENS MINISTRY (Restricted) -	812	812
Church Restoration Fund (Restricted) -	17	17
Garden Of Remembrance (Restricted) -	(18,288)	(18,160)
PARENT AND TODDLER (Restricted) -	16	16
SOUND SYSTEM (Designated) -	167	167
VESTRY WORK (Restricted) -	70	70
Youth Work Fund (Restricted) -	6,045	6,045
General fund (Unrestricted) -	(632)	12,348
Agency collection (Restricted) -	3,000	—
	<u>5,066</u>	<u>13,572</u>
Bank deposit account		
General fund (Unrestricted) -	6,410	6,311
Agency collection (Restricted) -	(3,000)	—
	<u>3,410</u>	<u>6,311</u>
Church Restored 623356004D		
Church Restoration Fund (Restricted) -	15,328	15,328
General fund (Unrestricted) -	17	17
	<u>15,345</u>	<u>15,345</u>
General Fund 623356006D		
General fund (Unrestricted) -	23,725	23,725
	<u>23,725</u>	<u>23,725</u>
Bell Fund 623356007D		
BELL FUND IN BANK ACCOUNT (Designated) -	1,228	1,228
Bell Restoration Fund (Restricted) -	0	0
General fund (Unrestricted) -	(1,228)	(1,228)
	<u>—</u>	<u>—</u>
PETTY CASH		
100 CLUB (Designated) -	(435)	(387)
CHAIR FUND (Restricted) -	(12)	(12)
Garden Of Remembrance (Restricted) -	(54)	(54)
PARENT AND TODDLER (Restricted) -	(16)	(16)
General fund (Unrestricted) -	570	528
	<u>52</u>	<u>58</u>
Total for Cash at bank and in hand	47,599	59,012

Debtors

Debtors

General fund (Unrestricted) -

	(532)	(532)
	(532)	(532)
Total for Debtors	(532)	(532)

Investments

Vi Phinn Bequest

Vin Phinn Bequest (Endowment) -

	2,641	2,641
	2,641	2,641

Garden of Remembrance

Garden Of Remembrance (Designated) -

Garden Of Remembrance (Restricted) -

	2,188	2,188
	20,147	20,147
	22,335	22,335

Organ Fund

Organ (Designated) -

	8,947	8,947
	8,947	8,947

Total for Investments	33,924	33,924
-----------------------	--------	--------

Creditors: Amounts falling due after more than one year

Long term loans

General fund (Unrestricted) -

	(3,662)	(9,900)
--	---------	---------

Total for Creditors: Amounts falling due after more than one year	(3,662)	(9,900)
---	---------	---------

Grand total	899,872	905,047
-------------	---------	---------

(Blank)

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ASH - Ashprington Restricted		—	—	—	—	—	—
Sub-total for ASH		—	—	—	—	—	—
BFUND - BELL FUND IN BANK AC Designated		—	—	—	—	—	—
Sub-total for BFUND		—	—	—	—	—	—
Bell - Bell Restoration Fun Restricted		—	—	—	—	—	—
Sub-total for Bell		—	—	—	—	—	—
CHAIR - CHAIR FUND Restricted		—	—	—	—	—	—
Sub-total for CHAIR		—	—	—	—	—	—
CHILDREN - CHILDRENS MINISTRY Restricted		812	—	—	—	—	812
Sub-total for CHILDREN		812	—	—	—	—	812
CLUB - 100 CLUB Designated		3,339	1,603	48	—	—	4,894
Sub-total for CLUB		3,339	1,603	48	—	—	4,894
COM - COMPASSION Restricted		—	—	—	—	—	—
Sub-total for COM		—	—	—	—	—	—
Choir - Choir Fund Designated		—	—	—	—	—	—
Sub-total for Choir		—	—	—	—	—	—
DONKEY - PALM SUNDAY DONKEY Designated		—	—	—	—	—	—
Sub-total for DONKEY		—	—	—	—	—	—
FLOW - FLOWER FUND Designated		—	—	—	—	—	—
Sub-total for FLOW		—	—	—	—	—	—
Garden - Garden Of Remembrance Designated		2,188	—	—	—	—	2,188
Restricted		1,932	—	128	—	—	1,804
Sub-total for Garden		4,120	—	128	—	—	3,992
HCF - Hall Capital Fund Restricted		692,618	—	—	—	—	692,618
Sub-total for HCF		692,618	—	—	—	—	692,618
Hall - Hall Repairs fund Designated		—	—	—	—	—	—
Sub-total for Hall		—	—	—	—	—	—
LIGHT - BIRTHDAY 2019 LIGHTI Restricted		9,745	—	—	—	—	9,745
Sub-total for LIGHT		9,745	—	—	—	—	9,745
Organ - Organ Designated		8,947	—	—	—	—	8,947
Sub-total for Organ		8,947	—	—	—	—	8,947
PAR - PARENT AND TODDLER Restricted		—	—	—	—	—	—
Sub-total for PAR		—	—	—	—	—	—

PRICKET - PRICKET STAND							
Designated							
Sub-total for PRICKET							
RES - Church Restoration F							
Designated							
Restricted	15,345						15,345
Sub-total for RES	15,345						15,345
SEQ - SEQUESTRATION							
Designated							
Sub-total for SEQ							
SOUND - SOUND SYSTEM							
Designated	167						167
Sub-total for SOUND	167						167
UKRAINE - UKRAINE							
Restricted							
Sub-total for UKRAINE							
VES - VESTRY WORK							
Restricted	70						70
Sub-total for VES	70						70
VIC - VICARS DISCRETIONARY							
Designated							
Sub-total for VIC							
VIN - Vin Phinn Bequest							
Endowment	2,641						2,641
Sub-total for VIN	2,641						2,641
WINDOW - GUIDES WINDOW							
Restricted							
Sub-total for WINDOW							
Youth - Youth Work Fund							
Restricted	6,045						6,045
Sub-total for Youth	6,045						6,045
General - General fund							
Unrestricted	161,194	119,715	126,317				154,592
Sub-total for General	161,194	119,715	126,317				154,592
Grand total	905,047	121,318	126,493				899,872

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
INCOME AND ENDOWMENTS						
Incoming resources from generated funds						
1410 - SOUND SYSTEM	—	—	—	—	—	—
1420 - PERMANENT TRANSFERS FROM HALL	—	—	—	—	—	—
1450 - PARENT AND TODDLER	—	—	—	—	—	—
1470 - BIRTHDAY MONEY 2022	—	—	—	—	—	—
Total	—	—	—	—	—	—
Incoming resources from generated funds - Voluntary income						
0101 - Gift Aid - Bank	3,570	—	—	—	3,570	4,375
0110 - Gift Aid - Envelopes	13,984	—	—	—	13,984	13,597
0201 - Other planned giving	12,518	—	—	—	12,518	13,704
0301 - Loose plate collections	5,496	—	—	—	5,496	5,110
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	546	—	—	—	546	559
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	10,991	—	—	—	10,991	17,873
0601 - Tax recoverable on Gift Aid	13,240	—	—	—	13,240	10,246
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
0901 - Other funds generated	1,008	—	—	—	1,008	1,241
Total	61,356	—	—	—	61,356	66,710
Incoming resources from generated funds - Activities for generating funds						
0910 - Rummage sales etc	—	—	—	—	—	1,330
1220 - Bookstall sales - fund raising	—	—	—	—	—	15
1240 - Church hall - fund raising	51,439	—	—	—	51,439	46,774
1250 - Magazine income - advertising	65	—	—	—	65	95
1260 - Parish magazine sales	154	—	—	—	154	231
1340 - CHURCH HIRE	705	—	—	—	705	2,927
1350 - SECURITY DEPOSITS	—	—	—	—	—	—
1360 - UNALLOCATED INCOME	—	—	—	—	—	54
1370 - Tree of light & christingle	8	—	—	—	8	25
1380 - BELL FUND	—	—	—	—	—	—
1390 - BIRTHDAY MONEY 2015	—	—	—	—	—	—
1440 - CHRISTMAS FESTIVAL 2016	—	—	—	—	—	—
1460 - 100 CLUB SUBS	—	1,603	—	—	1,603	1,499
Total	52,371	1,603	—	—	53,974	52,952
Incoming resources from generated funds - Investment income						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank interest	1,819	—	—	—	1,819	1,935
1030 - Rent from lands or buildings	—	—	—	—	—	—
Total	1,819	—	—	—	1,819	1,935

Incoming resources from charitable activities

1101 - Fees for weddings and funerals	2,920	—	—	—	2,920	1,446
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	—	—	—	—	—
Total	2,920	—	—	—	2,920	1,446

Other incoming resources

1310 - Insurance claims	1,248	—	—	—	1,248	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Total	1,248	—	—	—	1,248	—
INCOME TOTAL	119,715	1,603	—	—	121,318	123,044

EXPENDITURE

Cost of generating funds

3070 - 100 CLUB PRIZES/EXPENSES	—	48	—	—	48	68
Total	—	48	—	—	48	68

Cost of generating funds - Cost of generating voluntary income

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	240	—	—	—	240	231
1730 - Costs of fetes & other events	4,138	—	—	—	4,138	3,328
1740 - Investment management costs	—	—	—	—	—	—
3020 - BIRTHDAY MONEY 2016	—	—	—	—	—	—
3030 - PETTY CASH FOR CHURCH	—	—	—	—	—	—
3050 - FEES PAID TO DIOCESE	—	—	—	—	—	1,001
Total	4,378	—	—	—	4,378	4,560

Charitable activities

1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	30	—	—	—	30	366
1850 - Home mission	19	—	—	—	19	—
1870 - Secular charities	—	—	—	—	—	—
1901 - Stipends quota	13,200	—	—	—	13,200	12,000
1910 - Ministry parish share etc	—	—	—	—	—	—
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	1,535	—	—	—	1,535	1,603
2101 - Working expenses of incumbent	5,734	—	—	—	5,734	5,851
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	252	—	—	—	252	521
2140 - Water rates - vicarage	712	—	—	—	712	295
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	958	—	—	—	958	450
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	4,987	—	—	—	4,987	4,493
2310 - Church office - telephone	180	—	—	—	180	511
2320 - Organ / piano tuning	184	—	—	—	184	184

2321 - Music	—	—	—	—	—	—
2330 - Church maintenance	2,768	—	—	—	2,768	5,513
2331 - Cleaning	—	—	—	—	—	57
2340 - Upkeep of services	5,518	—	128	—	5,646	3,669
2350 - Upkeep of churchyard	—	—	—	—	—	639
2360 - Administration	3,934	—	—	—	3,934	2,160
2370 - Visiting speakers / locums	—	—	—	—	—	20
2401 - Church running - electric	1,508	—	—	—	1,508	641
2410 - Church running - gas	2,329	—	—	—	2,329	1,736
2420 - Church running - water	—	—	—	—	—	—
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	12,403	—	—	—	12,403	9,496
2540 - Hall running - gas	10,295	—	—	—	10,295	8,281
2550 - Hall running - insurance	2,843	—	—	—	2,843	3,381
2560 - Hall running - maintenance	13,532	—	—	—	13,532	17,180
2570 - Hall running - telephone	875	—	—	—	875	294
2940 - Hall Staff and Parish administrator sala	30,923	—	—	—	30,923	30,065
2950 - FINANCIAL SERVICES	—	—	—	—	—	4,729
2960 - OFFICE COSTS	6,222	—	—	—	6,222	6,624
2970 - REFUND OF HALL SECURITY DEPOSIT	—	—	—	—	—	—
2990 - FLOWERS	—	—	—	—	—	—
3000 - SECURITY DEPOSITS RETURN	—	—	—	—	—	—
3010 - SOUND SYSTEM	—	—	—	—	—	—
3040 - CLERGY DISCRETIONARY EXPENSES	100	—	—	—	100	—
Total	121,049	—	128	—	121,177	120,769

Governance costs

2601 - Governance costs examination/audit fee	738	—	—	—	738	672
Total	738	—	—	—	738	672

Other resources used

2980 - LOAN INTEREST TO DIOCESE FOR HALL	—	—	—	—	—	—
3060 - HSBC BOUNCE BACK LOAN	151	—	—	—	151	1,851
Total	151	—	—	—	151	1,851
EXPENDITURE TOTAL	126,317	48	128	—	126,493	127,920
GRAND TOTAL	(6,602)	1,555	(128)	—	(5,175)	(4,876)