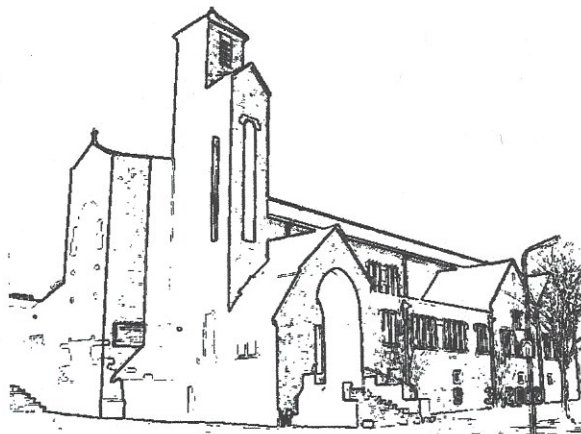


PARISH CHURCH OF ST BARNABAS

NORTHOLT PARK

Registered Charity Number - 1160828



2023 REPORT AND ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL OF
ST BARNABAS, NORTHOLT PARK

FOR THE YEAR ENDED

31ST DECEMBER 2023

Administrative information

St Barnabas Church Northolt Park is situated in Northolt. It is part of the Diocese of London within the Church of England. The correspondence address is St Barnabas Church, Raglan Way, Northolt UB5 4SX.

PCC members who have served at any time from 1 January 2023 until the date that this report was approved are:

Ex Officio members:

Incumbent	The Revd Edmund Cargill Thompson (Chair)
Curate	The Revd Patty Linders until July 2023
Churchwardens:	2 vacancies
Deanery Synod Representatives:	Margaret Copley, Treasurer, Standing Committee Julie Holmes, ALMA rep; Synod rep until May 2023

Elected members:

Jane Cox	Standing & Fabric Committees
Emma Green	Standing, & Fabric Committees
Luke Kwamya	Gift Aid & Stewardship Sec
Nicola Inson	Safeguarding Officer until APCM 2023
Julie Holmes	from APCM 2023; ALMA rep
Christopher Johnson	until APCM 2023
Jennifer Thompson	Electoral Roll Officer

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Barnabas, the membership of the PCC consists of the incumbent (our vicar), 1 elected Deanery Synod members, 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 are offered and actively encouraged to undertake initial training into the workings of the PCC provided by the diocese. Since our entitlement is for 9 elected members, we have 4 vacancies for elected members. There are no churchwardens, PCC Secretary or Safeguarding Officer.

The full PCC met 9 times throughout the year with an average level of attendance of 77%. In the last half of the year there were only 7 PCC members, so with an attendance of maybe 5 makes it difficult to have constructive discussions or make/action decisions.

Aim and purposes

St Barnabas' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Edmund Cargill Thompson, 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 Church complex of St Barnabas, Raglan Way, Northolt, which includes a residential property in Vernon Rise, Greenford.

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 Barnabas. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Pastoral care is provided to both our existing congregation and those in need in the local community. We reach in mission and evangelism to serve and to share the Christian faith with those around us. We maintain the fabric of the Church of St Barnabas and the Church complex, including the Vernon Rise property to provide the accommodation and resources for our mission and outreach.

Achievements and performance

Worship and prayer

Our Sunday services were led by both the Reverend Edmund Cargill Thompson ("Father 'Mund") and the Reverend Patty Linders ("Mother Patty"). We welcomed Robin Griffiths. Mthr Bryony Franklin, Revd Anna Dias and Fr Valmor Pimenta as visiting preachers (and in some cases celebrants) and also had members of the congregation preach on a couple of occasions.

An average of 38 adults and 5 children have attended the Sunday mass.

In December 1273 people participated in Advent or Christmas services, the overwhelming majority of these being services held in the local community such as in pubs or at the tube station. (By participated we include those who engaged in some way with the service and exclude those (for example at the tube station) who simply walked past without stopping or engaging). 180 took part in Advent and Christmas services held within the Church building. In addition, 155 people attended schools events in church.

147 people attended our Christingle, Midnight Mass and Christmas Day services, 124 of whom were communicants.

During 2023, there was 2 Baptisms. The clergy of St Barnabas officiated or assisted at 6 funerals taken, 4 of which were held in church. No weddings occurred this year but there was 1 service of thanksgiving following a civil wedding.

Church membership

The year ended with 72 parishioners on the Church Electoral Roll.

At the beginning of February 2023, we lost our beloved sister Enid Mitchell at the age of 97 and in December Sheila Nesfield; both are sadly missed by many.

Nicola Inson & Kevin Szum moved out of the parish and Orville Walker relocated to the Caribbean.

Pastoral care

Some members of our parish are unable to attend church due to sickness or age. These receive a mix home communions and telephone services from our clergy.

Care for church members who are going through specific personal difficult situations is provided by our two clergy.

A WhatsApp Group offers a two-way channel of communication from notices to personal thanksgivings and prayer requests.

The Barney Group (see below) led by Yvonne Bailie, Margaret Copley and Jane Nicholls offers mutual support and care for our over 55s.

Children's Work

Funmi Hinimikaiye has been leading Sunday School once a month while the fact we now have two priests in the parish means Fr Mund has been able to lead ad hoc additional sessions.

Safeguarding

Nicola Inson stepped down as our safeguarding officer during the year and Fr Mund looked after the role until a new safeguarding officer was appointed after the year end. The role includes ensuring our Safeguarding Policy Statement is updated and displayed. Jane Cox is our Children's Champion, Mother Patty Linders is our Elders champion. The PCC complies with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The Church Centre Complex

The church is occasionally open for prayer and our Garden of Rest is accessible by arrangement.

Ealing Foodbank operate on a Tuesday from the hall and is well used. Some church members volunteer. Various community groups meet during the week in the church hall including Stay Active 4 Life helping people with their mobility. Children's parties at the weekend continue to be popular, and the Church of God meets most Sunday lunchtimes.

The Barney Fellowship Group aimed at the over 55s, meets once a month and have enjoyed outings including a canal trip, steam train trip and lunch at Ruislip Lido, and Christmas lunch at Sudbury Golf Club .

The Community Payback Team, undertake a lot of tasks both in and outside the hall, around the outside of the church and in the Garden of Rest. Their work reduces maintenance expenditure on our buildings.

Our Building fund holds £5000 for security work.

Mission and evangelism

Christmas events were advertised on our website and through social media and through the distribution of Church Christmas Cards to local schools and around some of the local streets.

In December Christmas outreach events including the carols at the Greenwood pub and two sets of carol singing at Greenford Tube Station. The Church hosted visits from various uniformed organisations groups and from Greenwood Primary School to learn more about the Christian Faith.

Helping those in need is a demonstration of our faith. We were able to send £190 from our Lent Appeal to Christian Aid, and from Harvest and Christmas services £2000 to ALMA for our twinned parish in Chigoma, Mozambique for their water well appeal. Harvest donations of £716.18 were match funded as agreed by PCC. We supported Ealing Winter Night Shelter and Ealing Foodbank from our Carol singing, raising totals of £292.12 and £305.05 respectively. These totals include gift aid where applicable.

Ecumenical relationships

The church is a member of the Soul in Northolt and Greenford group (SING). The main joint activity is the Good Friday Walk of Witness to Northala Fields.

Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the church. During the year, we have one elected member, who is also the Deanery Synod Treasurer.

Finance process

The accounts are prepared using the Receipts and Payments basis. Bankers:

Current account - CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent

Deposit account - CBF Church of England Deposit Fund managed by CCLA Investment Management Ltd, 80 Cheapside, London.

Independent Examiner - Mr S Patel, 19 Dewhurst Road, London W14 0ET

Financial review

Funds are made up of Unrestricted (general), Designated and Restricted funds. Designated funds are monies set aside for particular activities but may, if necessary, be used for general activities. The fixed asset value of Vernon Rise is treated as a Designated Fund – the property belongs to the London Diocesan Fund but St Barnabas are permitted to retain the rent.

Total receipts for unrestricted (general and designated) funds were £73,964 (down £9,000 on 2022), £8,000 of this due to loss of rent from Vernon Rise. Worthy of noting is the ordinary unrestricted income was the same as last year.

Within this total Planned Giving totalled £25,267, £934 up on last year. The introduction of the card machine has made giving simpler for visitors and those not on a planned giving scheme.

There was an increase on the Plate Collection £4155 compared to £3932 in 2022.

Gift Aid envelope giving had increased by £625, although most of this will transfer onto Planned Giving for 2024.

Interest is now paid on the CAF current account which counteracts the bank charges.

We are grateful for all your efforts in supporting the ministry of our church over this past year.

At the beginning of the year there were 38 members (30 gift aided their payments) in the planned giving scheme and the year ended with 34 members (29 gift aided their payments). In addition, there is another giving through the Stewardship Scheme and one through CAF Give as you earn scheme, giving a total of 36 regular givers.

The Church Hall continues to be well-used especially for weekend parties, providing a valuable source of income. £21,504, down £3224 on last year, although further income came in after the year end. A cleaner is urgently required as in-house cleaning is getting difficult to manage in the long term, so allowance has been made for this in the 2024 budget.

The house in Vernon Rise continues to be let, although there have been difficulties with rent collection, so huge arrears have built up. Action is being taken to remedy this.

Restricted donations of £4,541 were also received; these comprised donations to flowers, charity appeals/collection, Building Fund, refunded Gift Aid tax, restricted funds interest. The Barney Fellowship Group purchases food and catering items for their monthly meetings, costs being covered by donations.

Interest rates on our CCLA account have risen this year giving a better return for our money in the restricted funds.

The unrestricted income provides for the Christian ministry at St Barnabas including our contribution to the Diocesan Common Fund, which provides for the cost of our vicar, vicarage, staff training and support costs.

Total expenditure amounted to £68,766, of which the unrestricted expenditure totalling £63,938 was virtually the same as last year. However, the general costs were £5,000 higher than last year mainly due to the increased cost of gas and electricity.

The parish's contribution to the Diocese of £30,250 (£27,500 in 2022). This amount represented around 34% of the amount required to cover our relevant costs for one member of clergy; the remainder is covered by the generosity of other churches.

Clergy expenses were reimbursed up to an agreed budget.

Payment is made for the visiting pianist. We are grateful to those who increased their giving to help pay for the cost

Utility bills in the church cost £4,406 (up by £1,482 on 2022). Hall utility bills totalled £4,512 (up £326 on 2021). The grant received from the diocese has assisted with the church utility bills, the church particularly being expensive to heat, £15 per hour, due to the number of individual heaters.

Insurance for our buildings was paid in full £4,077

With carefully managed expenditure we

- continue to add to the Reserve Fund and have, at the end of the year, £54,478. As agreed by the previous Archdeacon, money is to be set aside for the major works needed to the church building. The Link door and window sets were fitted and the balance of £9,261 paid.
- are able to pledge a 15% increase on the Common Fund for 2024
- are able to retain a balance budget

Including Reserves we ended the year with Unrestricted funds of £81,250 and Restricted funds of £23,630, a Total balance of £104,880

Although the year ended with a net surplus of £9738 there were liabilities of approximately £2770: Clergy expenses September to December, Christmas expenses, printer costs, hall electrical repair, gas & electricity bills for December and gutter cleaning.

Reserves policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' non-restricted payments. This is equivalent to £12,721. It is held to

smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £58,478. The Reserve Fund is being built up to carry out quinquennial repairs. The agreed figure for Common Fund in 2024 is £34,788
A further £5,000 in restricted funds are held for a security system
The balance in the CCLA Church of England Deposit Fund belongs to the Screen Fund, Purple Fund, Youth Walsingham donations and Youth Club funds.

Reports Included

Receipts and Payments Report – this summarises the income, expenditure and transfers across the top-level activities, as defined by the Annual Return Form. It also shows how these activities are represented across the funds.

Balance Sheet – this shows a breakdown of the Assets of St Barnabas and how these are split across the different funds.

Analysis of Receipts and Payments – this shows, for the various types of funds, the income and expenditure across the various nominal accounts (activities).

Fund Summary – this summarises the activities of the various funds as well as the location of the balance of monies held.

Volunteers

We would like to thank all the volunteers who work so hard to make our church a welcoming community. Being a volunteer is part of what it means to be “the Body of Christ” (1 Corinthians 12). With the exception of the vicar, every job at St Barnabas is carried out by volunteers. However, the burden continues to be great; lacking Churchwardens and a PCC Secretary has put considerable stress onto so few.

Paid Employees

St Barnabas is not currently employing any staff.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Parochial Church Council of St Barnabas, Northolt Park

On accounts for the year
ended

31 December 2023

Charity no
(if any)

116028

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

S Patel

Date:

24.2.24

Name:

S Patel

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

19 Dewhurst Road

London W14 0ET

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

St Barnabas Church Northolt Park - 1160828

Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	39,119	49	1,971	—	41,138	46,572
Income from charitable activities	536	1,732	2,163	—	4,431	2,593
Other trading activities	21,741	1,057	—	—	22,798	25,425
Investments	168	9,535	359	—	10,062	17,651
Other income	76	—	—	—	76	4,128
Total receipts	61,639	12,373	4,493	—	78,505	96,369
Payments						
Raising funds	335	872	—	—	1,207	160
Expenditure on charitable activities	50,189	12,183	4,828	—	67,200	74,146
Other expenditure	360	—	—	—	360	370
Total payments	50,884	13,055	4,828	—	68,767	74,677
Excess of receipts over payments before transfer	10,755	(682)	(335)	—	9,738	21,693
Transfers						
Gross transfers between funds - in	—	7,000	10	—	7,010	32,000
Gross transfers between funds - out	(7,010)	—	—	—	(7,010)	(32,000)
Excess of receipts over payments before other...	3,745	6,318	(325)	—	9,738	21,693
Net movement in funds	3,745	6,318	(325)	—	9,738	21,693
Reconciliation of funds						
All assets at 01 January 2023	3,297	602,939	23,906	—	630,142	608,449
All assets at 31 December 2023	7,042	609,257	23,581	—	639,880	630,142

on 13/3/24
Treasurer
13/3/24

for period 01/01/23 to 31/12/23
13/3/24

St Barnabas Church Northolt Park - 1160828

Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	6430: Property 3 Vernon Rise	535,000	535,000
	Total Fixed assets	535,000	535,000
Current assets			
	6505: Bank CAF current account	93,864	83,979
	6510: CCLA (CBF) deposit account	11,559	11,200
	6585: Cash in Hand	366	—
	6587: Cash in hand Church Petty Cash	—	—
	6590: Cash in hand Flowers	105	105
	6591: Cash in hand Toddlers	—	—
	6594: Prepaid Expenses	—	—
	6595: Direct Payments to Agencies	—	—
	Total Current assets	105,894	95,284
Liabilities			
	6601: Loans received	—	—
	6699: Agency collections	1,014	142
	Total Liabilities	1,014	142
	Net Asset surplus (deficit)	639,880	630,142
Reserves			
	Excess / (deficit) to date	9,738	21,693
	Z01: Starting balances	630,142	608,449
	Z02: Gains/(losses) on investment assets	—	—
	Total Reserves	639,880	630,142

Represented by Funds		
Unrestricted	7,042	3,297
Designated	609,257	602,939
Restricted	23,581	23,906
Endowment	—	—
Total	639,880	630,142

Analysis of receipts and payments
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Planned Giving Bank	14,113	—	—	—	14,113	14,180
0102 - Gift Aid Planned Giving Envs	7,130	—	—	—	7,130	4,830
0201 - Non-Gift Aid Planned Giv Bank	780	—	—	—	780	780
0202 - Non-Gift Aid Planned Giv Envs	2,062	—	—	—	2,062	3,062
0204 - Other planned giving	1,182	—	—	—	1,182	1,481
0301 - Plate collection Sundays	4,155	—	—	—	4,155	3,932
0303 - Plate collection other services	35	—	189	—	224	544
0304 - Gift Aid envelope	1,105	—	10	—	1,115	490
0401 - General Donation GA	230	—	—	—	230	220
0402 - General Donation non GA	280	—	—	—	280	99
0410 - Flower donation	—	—	180	—	180	407
0440 - Online giving	301	—	48	—	349	—
0445 - Building Fund donation	—	—	60	—	60	124
0450 - Appeals	52	—	1,023	—	1,075	823
0553 - Special projects donation	—	—	195	—	195	5,315
0601 - Tax recoverable on Gift Aid	7,694	49	266	—	8,009	7,644
08A1 - Non-recurring one-off grants	—	—	—	—	—	2,641
Donations and legacies Totals	39,119	49	1,971	—	41,138	46,572
Income from charitable activities						
1101 - Parochial fees	536	—	—	—	536	447
1210 - Bookstall	—	—	—	—	—	12
1211 - Payment for items	—	1,732	—	—	1,732	—
1212 - Barney FG	—	—	2,163	—	2,163	2,134
Income from charitable activities Totals	536	1,732	2,163	—	4,431	2,593
Other trading activities						
1220 - Fundraising	—	1,057	—	—	1,057	541
1221 - Candle money	143	—	—	—	143	64
1222 - Tea and Coffee money	94	—	—	—	94	92
1240 - Church hall lettings	21,504	—	—	—	21,504	24,728
Other trading activities Totals	21,741	1,057	—	—	22,798	25,425
Investments						
1020 - Interest	168	—	359	—	527	216
1030 - Rent from Vernon Rise	—	9,535	—	—	9,535	17,435
Investments Totals	168	9,535	359	—	10,062	17,651
Other income						
0470 - Donations for presents	76	—	—	—	76	—
1310 - Insurance claims Church	—	—	—	—	—	4,128
Other income Totals	76	—	—	—	76	4,128
Receipts Grand totals	61,639	12,373	4,493	—	78,505	96,369

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Payments						
Raising funds						
1720 - Stewardship costs	—	—	—	—	—	131
1730 - Fundraising costs	335	872	—	—	1,207	29
Raising funds Totals	335	872	—	—	1,207	160
Expenditure on charitable activities						
1831 - ALMA	—	—	—	—	—	600
1832 - Lent Appeal	—	—	—	—	—	670
1850 - Home mission	—	—	438	—	438	—
1910 - Common Fund	30,250	—	—	—	30,250	27,500
1911 - Diocesan Mission Fund	303	—	—	—	303	275
2101 - Working expenses of incumbent	1,420	—	—	—	1,420	940
2102 - Clergy travel expenses	348	—	—	—	348	213
2104 - Vicar's hospitality	20	—	—	—	20	87
2105 - Vicar's ministry	4	—	—	—	4	—
2110 - Visiting speakers / locums	—	—	—	—	—	157
2140 - Vicarage water rates	385	—	—	—	385	351
2161 - Vicar's training	92	—	—	—	92	208
2201 - Mission Expenses	184	—	—	—	184	120
2202 - Christmas Cards (parish)	304	—	—	—	304	—
2203 - Bapt, Wedd & Funeral Ministry	—	—	—	—	—	10
2210 - Nurture and Growth Resources	107	—	—	—	107	12
2215 - Junior Church	17	—	—	—	17	15
2216 - Barney FG	—	—	1,902	—	1,902	2,101
2301 - Church running - insurance	4,077	—	—	—	4,077	3,805
2302 - CCLI Licences	133	—	—	—	133	127
2310 - Internet charge	259	—	—	—	259	—
2330 - Church maintenance	925	—	—	—	925	240
2331 - Church Cleaning	3	—	—	—	3	—
2334 - Refreshments	36	—	—	—	36	54
2340 - Upkeep of services	777	—	—	—	777	474
2342 - Music	892	—	—	—	892	436
2343 - Gifts	70	—	—	—	70	67
2346 - Flowers expenditure	—	—	77	—	77	362
2350 - Upkeep of churchyard	90	—	—	—	90	212
2360 - Administration	2	—	—	—	2	16
2361 - Administration - finance	61	—	—	—	61	83
2362 - Administration - printer costs	180	—	—	—	180	145
2363 - Church website	243	—	—	—	243	243
2401 - Church running - electric	442	—	158	—	600	501
2410 - Church running - gas	1,491	—	2,058	—	3,549	2,193
2420 - Church running - water	257	—	—	—	257	230
2450 - Church running - fire protection	204	—	—	—	204	184
2520 - Events/outings costs	37	—	—	—	37	—
2530 - Hall running - electricity	1,325	—	—	—	1,325	1,786
2540 - Hall running - gas	2,652	—	—	—	2,652	2,133
2560 - Hall running - maintenance	165	—	—	—	165	551
2561 - Hall running - cleaning	1,514	—	—	—	1,514	1,055
2570 - Hall running - mobile	26	—	—	—	26	—
2580 - Hall running - water	535	—	—	—	535	267
2585 - Vernon Rise - insurance	—	825	—	—	825	735
2586 - Vernon Rise - letting fees	—	1,587	—	—	1,587	2,793
2587 - Vernon Rise property repairs	—	510	—	—	510	530
2721 - Church interior enhancement	—	—	195	—	195	7,644
2722 - Church exterior - Link door	360	9,261	—	—	9,621	9,261
2801 - Hall major repairs - structure	—	—	—	—	—	4,762

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure on charitable activities Totals	50,189	12,183	4,828	—	67,200	74,146
Other expenditure						
2601 - Governance costs	350	—	—	—	350	350
2602 - Deanery Synod contribution	10	—	—	—	10	20
Other expenditure Totals	360	—	—	—	360	370
Payments Grand totals	50,884	13,055	4,828	—	68,767	74,677

Fund summary Period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains Losses	Fund balances carried forward	Property	CAF Bank current	CCLA deposit	Cash
Property (D)	535,000					535,000	535,000			
General (U)	3,297	61,639	50,884	- 7,010		7,042		7,042		
Vernon Rise (D)	4,078	9,535	2,922			10,691		10,691		
Reserve (D)	60,739		9,261	7,000		58,478		58,478		
Reserve (R)	2,216		2,216			-				
Building Maintenance (R)	8,222	77				8,299		8,299		
Building Maintenance (D)	2,328					2,328		2,328		
Special Projects (D)	765	2,838	872			2,731		2,731		
Special Projects (R)	6,082	390	195			6,277			6,277	
Charity (R)	349	1,494	438			1,405		1,405		
Church drapes & decoration(R)	4,144	133				4,277			4,277	
Flower Fund (R)	218	204	76			346		241		105
Barney Fellowship (R)	194	2,163	1,902	10		465		99		366
Toddlers (R)	1,184					1,184		1,184		
Walsingham/Soul Survivor (R)	768	24				792			792	
Youth Club (R)	529	7				536		323	213	
Youth Ministry (D)	29					29		29		
Totals	630,142	78,504	68,766	-	-	639,880	535,000	92,850	11,559	471
Agency		1,014				1,014		1,014		