

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL & ALL ANGELS, STONEBRIDGE

England & Wales - Charity number 1163683

Details

Other names ST MICHAEL'S PCC STONEBRIDGE

Status Registered

Legal form Previously excepted

Registered 2015-09-22

Register [View on the Charity Commission register](#)

Contact

Address St. Michael and All Angels Church
Hillside
London
NW10 8LB

Phone 07704694445

Email vicarstonebridge@gmail.com

Website stmichaelsstonebridge.org

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Christian Church of England worship and prayer in the parish of Stonebridge, Brent, London.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£51,488	£61,221	-	-
2022-12-31	£160,318	£94,160	-	-
2021-12-31	£56,759	£49,240	-	-
2020-12-31	£57,153	£62,923	-	-
2019-12-31	£105,819	£100,631	-	-

Trustees

Name	Role	Appointed
AGATHA HALLAL		2018-04-24
Helen Burgess		2020-10-18
Isobel Crawford		2020-10-18
Iva Victoria Purcell		2020-10-18
Michelle Gray		2021-05-21
Rev Sarah Jane Liebert		2019-01-21

Accounts



ST MICHAEL & ALL ANGELS, STONEBRIDGE

**Diocesan Ref No 21/20
Deanery of Brent
APCM 2024**

REPORT on the PCC and Parish Activities

Introduction:

We have continued with our worship, prayer groups and other activities during this year. One focus in this coming church year will be exploring ways to reach the community and develop our worship.

We are pleased that numbers coming to worship are continuing to rise. One constraint in all of this is the number of volunteers we have and the amount of time given. We are asking everyone prayerfully to consider how they may help as any activity requires setting up, faithful attendees at the service or event, and then closing up afterwards.

Worship:

Worship has continued in Church with live music at 10am on Sundays with numbers continuing to rise. The Saturday evening service of Praise and Worship with Holy Communion at 5pm is going well. "Church on the Phone" continues every Sunday at 1.30pm. Weekday prayer and zoom services have continued.

We have continued with a pattern of special services to mark the church year, especially Christmas and Holy Week. Our Holy Week pattern is now well established, with: a service of Holy Communion on Maundy Thursday followed by stripping of the altar and a silent candlelit prayer vigil in the Garden of Repose in the Lady Chapel; Three Hours' Devotions on Good Friday including a service of the word with Passion Gospel and hymns; a Stations of the Cross prayer walk around the church, and a telephone service to include those who are less mobile; and on Easter Sunday a dawn service of rededication and blessing, the Easter Vigil, followed by the Parish Eucharist at our usual 10am service on Easter Sunday. This year we have been able to

provide more publicity and our advertising bore fruit as new people were able to find our services.

Adult education and formation:

The Wednesday Prayer Fellowship has continued to meet on Wednesday mornings during term time, including remote members by improved online links. We have discussed Bible topics including an in-depth look at St Paul's Letter to the Romans and its implications for our faith. We also read the Twelve "Minor" Prophets (minor only in terms of length) and verified the many links in their writing with the prophecies of the birth, life and significance of Jesus.

During Lent we took the opportunity to join in with a Diocesan initiative, "Listening Groups." The idea was to meet in a format that enables us to deepen our faith and also get to know one another better. We gather around a Bible reading and also some thought-provoking starter topics; instead of "questions" to be answered we have queries beginning, "I wonder." We practised sharing with one another without cross-talk and discussion and found that people felt deeply listened to.

In future "special seasons" such as Advent and Lent, we expect to return to a format of reading a devotional book. Next time we shall probably draw on the many works of Dr Paula Gooder, whose writing has been inspirational at past groups.

Social and other activities:

We have had two sales so far which have raised just under £400. These are our first attempts to raise funds and make friends in this way since COVID and we are learning a lot about organising sales of donated items, and also catering to café cake sales and lunches.

Thank you to everyone who has volunteered, donated and supported the sale. We will be having more sales this year and would welcome anyone who is able to donate to these and/or purchase from us.

This practice as a community is of great importance to grant-giving bodies among others, as they wish to see organisations engaged in self-help and acting cohesively.

Outreach and other groups:

Our Elders Drop in have met monthly this year with numbers increasing, members include both congregation members and people who do not attend our Church. The group continue to enjoy this group.

Junior Church:

Our children have continued to meet at the back of Church during Sunday service, with trained and checked adult supervision. They enjoy a range of activities and we hope to explain our offering along with increases in numbers of children.

Halls:

During 2023 we have had a slight increase in bookings. We have just taken a short term booking and are hoping if the group has enough uptake this will result in a longer term booking. We do still have evening and weekend availability and would welcome any groups to book who have procedures in place (such as insurance, safeguarding etc).

**St Micheal & All Angels
Stonebridge**

End of Year Financial Statements

Year ending 31st December 2023

Independent Examiner's Report to the Trustees of St Michael & All Angles Stonebridge

I report on the accounts of the church for the year ended 31st December 2023 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

28th October 2024



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	514	—	—	—	514	668
Voluntary income	48,925	—	—	—	48,925	158,656
Investment income	605	—	—	—	605	602
Incoming resources from charitable activities	205	—	340	—	545	—
Other incoming resources	899	—	—	—	899	24
Total income	51,148	—	340	—	51,488	159,949
Resources used						
Charitable activities	60,871	—	350	—	61,221	72,828
Other resources used	—	—	—	—	—	21,332
Total expenditure	60,871	—	350	—	61,221	94,160
Net income / (expenditure) resources before transfer	(9,724)	—	(10)	—	(9,734)	65,789
Other recognised gains / losses						
Net movement in funds	(9,724)	—	(10)	—	(9,734)	65,789
Total funds brought forward	(5,523)	5,662	3,293	—	3,432	(62,356)
Total funds carried forward	(15,247)	5,662	3,283	—	(6,301)	3,432

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Lloyds TSB current account -	(15,408)	(1,702)	17,332	—	222	8,768
Church deposit account -	7	7,097	—	—	7,104	7,104
Hall deposit account -	154	267	—	—	421	421
Totals	(15,247)	5,662	17,332	—	7,747	16,294
Liabilities - Agency accounts						
Agency collections -	—	—	4,049	—	4,049	2,862
Totals	—	—	4,049	—	4,049	2,862
Liabilities - Creditors: Amounts falling due after more than one year						
Loans Received -	—	—	10,000	—	10,000	10,000
Totals	—	—	10,000	—	10,000	10,000
Grand total	(15,247)	5,662	3,283	—	(6,301)	3,432

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
CT - Church Trips							
Restricted	—	340	350	—	—	—	(10)
Sub-total for CT	—	340	350	—	—	—	(10)
Children - Children and Young P							
Designated	61	—	—	—	—	—	61
Sub-total for Children	61	—	—	—	—	—	61
Di - Drop in							
Designated	30	—	—	—	—	—	30
Sub-total for Di	30	—	—	—	—	—	30
Disabled - Disabled Access							
Restricted	3,464	—	—	—	—	—	3,464
Sub-total for Disabled	3,464	—	—	—	—	—	3,464
HtF - Heating Fund							
Designated	500	—	—	—	—	—	500
Restricted	93	—	—	—	—	—	93
Sub-total for HtF	593	—	—	—	—	—	593
Roof - Roof fund							
Designated	3,597	—	—	—	—	—	3,597
Sub-total for Roof	3,597	—	—	—	—	—	3,597
Ventures - Ventures							
Restricted	(263)	—	—	—	—	—	(263)
Sub-total for Ventures	(263)	—	—	—	—	—	(263)
Vic - Vicarage							
Designated	1,474	—	—	—	—	—	1,474
Sub-total for Vic	1,474	—	—	—	—	—	1,474
YP - St Michael's Youth P							
Restricted	—	—	—	—	—	—	—
Sub-total for YP	—	—	—	—	—	—	—
General - General fund							
Unrestricted	(5,523)	51,148	60,871	—	—	—	(15,247)
Sub-total for General	(5,523)	51,148	60,871	—	—	—	(15,247)
Grand total	3,432	51,488	61,221	—	—	—	(6,301)

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds						
Fees	514	—	—	—	514	668
Total	514	—	—	—	514	668
Incoming resources from generated funds - Voluntary income						
Stewardship	14,010	—	—	—	14,010	16,689
Gift Aid/GASDS Recovered	4,761	—	—	—	4,761	8,162
General collections	4,231	—	—	—	4,231	2,378
Nursery Rent	20,000	—	—	—	20,000	20,011
Hall Rents	1,560	—	—	—	1,560	4,170
Fund raising events	334	—	—	—	334	—
Discretionary Fund	—	—	—	—	—	560
Grants	—	—	—	—	—	3,641
Heating Fund Income	—	—	—	—	—	100,646
Nursery utility contribution	4,030	—	—	—	4,030	2,399
Total	48,925	—	—	—	48,925	158,656
Incoming resources from generated funds - Investment income						
CBF deposit fund interest	605	—	—	—	605	602
Total	605	—	—	—	605	602
Incoming resources from charitable activities						
Drop in	205	—	—	—	205	—
Church Trips	—	—	340	—	340	—
Total	205	—	340	—	545	—
Other incoming resources						
Refunds	899	—	—	—	899	24
Total	899	—	—	—	899	24
INCOME TOTAL	51,148	—	340	—	51,488	159,949

EXPENDITURE

Charitable activities

Common Fund	18,000	—	—	—	18,000	18,000
Clergy Expenses	609	—	—	—	609	416
Sacristy/Worship	822	—	—	—	822	918
Music	25	—	—	—	25	167
Telephone	2,111	—	—	—	2,111	2,788
Mission & Outreach	43	—	—	—	43	430
Mission Giving	20	—	—	—	20	216
General Maintenance	6,601	—	—	—	6,601	10,592
Vicarage Expenses	28	—	—	—	28	152
Children and Sunday School	10	—	—	—	10	230

Payments for courses	274	—	—	—	274	—
Office/Admin	3,317	—	—	—	3,317	5,349
Vicar's Discretionary	—	—	—	—	—	87
Additional	—	—	—	—	—	132
Insurance	8,138	—	—	—	8,138	8,964
Daniels Den	—	—	—	—	—	720
Bank Charges	232	—	—	—	232	188
Church Trips	—	—	350	—	350	—
Electricity	5,886	—	—	—	5,886	4,703
Gas	14,407	—	—	—	14,407	18,777
Water bills	350	—	—	—	350	—
Total	60,871	—	350	—	61,221	72,828

Other resources used

Heating Fund Expenditure	—	—	—	—	—	21,332
Total	—	—	—	—	—	21,332
EXPENDITURE TOTAL	60,871	—	350	—	61,221	94,160
GRAND TOTAL	(9,724)	—	(10)	—	(9,734)	65,789

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Total	60,871	—	350	—	61,221	72,828

Other resources used

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Total	—	—	—	—	—	21,332
EXPENDITURE TOTAL	60,871	—	350	—	61,221	94,160
GRAND TOTAL	(9,724)	—	(10)	—	(9,734)	65,789

Accounts



ST MICHAEL & ALL ANGELS, STONEBRIDGE

Diocesan Ref No 21/20
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REPORT on the PCC and Parish Activities

Introduction:

We have continued with our worship, prayer groups and other activities during this year. We plan further to develop both our worship and prayer times and also our outreach and community service activities in these coming months. Numbers attending continue to rise.

One key constraint in all this is the number of volunteers we have and the amount of volunteering time given. We are asking everyone prayerfully to consider how they may help as any activity requires setting up, faithful attenders and then closing up afterwards.

Worship:

Worship has continued in church at 10am on Sundays with numbers attending slowly increasing. The Congregation are still offered the bread and the chalice. Live music every Sunday is still going well.

Church on the Phone continues every Sunday at 1:30pm. We have continued Zoom services on weekdays as well.

For Christmas we had a Christmas Eve and Carol Service as well as our Eucharist Service on Christmas Day.

Adult education and formation:

The Wednesday Prayer Fellowship has continued . We have focused on Romans and our 2023 Lent Book was Paula Gooder's "Let Me Go There".

Social and other activities:

We had a well attended social event to celebrate the Jubilee and also a social event out into town with lunch.

We are hoping to increase events this year if there is interest hopefully starting with a pilgrimage.

Outreach and other groups:

The Daniel's Den toddler group saw larger numbers this year and as they were only able to use the space at the back of Church and ongoing logistical issues the PCC decided after careful deliberation to cease the use of this space at a time when they had found new premises.

The PCC hope that when we have more volunteers and will be able to have our own mother and toddler group in the future.

Our Elder's Drop in has met monthly this year and attendance has doubled with both congregation members and people who do not attend our Church. All seem to really enjoy the group.

Junior Church:

Our children have been meeting together at the back of the church during the 10am service with trained and checked adult supervision. We plan to expand on our offering along with increases in numbers of children attending.

Halls:

During 2022 bookings for the hall have decreased, possibly due to cost of living and also the time restrictions.

One of our regular evening bookings has also cancelled their booking due to a decrease in numbers. We do have some evening and weekend availability and would welcome any groups to book who have procedures in place (such as insurance, safeguarding etc).

Building:

During 2022 all of our volunteers were busy keeping activities etc going. This year we hope to secure funding from charitable trusts and the Local Authority to move onto phase 2 of the heating project.

A new kitchenette has been refurbished at the back of Church, including a secure door and safe spaces for equipment. Various equipment and fixtures have been mended including the pulpit, altar rails and candle stands.

An accessible ramp has been fitted between the nave and vestry levels and new tables and chairs have been purchased for Junior Church and socials.

Other:

To make best use of finances we have stopped our photocopy hire and bought the relevant equipment.

We have also ceased our contracts with big contractors and will in future be using more local and cost effective contractors.

We have revamped our charitable giving and continue to give £80.00 per month but now split this among 4 charities, we review this yearly.

We also collected during Lent for Syria and will be sending all donations to the Awareness Foundation.

Safeguarding:

Our PCC and church endeavours to comply with all parts of the Safeguarding and Clergy Discipline Measure 2016. DBS checks are up to date and all PCC members who need a refresher are booked on training.

**St Micheal & All Angels
Stonebridge**

End of Year Financial Statements

Year ending 31st December 2022

Independent Examiner's Report to the Trustees of St Michael & All Angles Stonebridge

I report on the accounts of the church for the year ended 31st December 2022 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
2023
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

14t April

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	668	—	—	—	668	1,125
Voluntary income	58,010	—	100,646	—	158,656	84,824
Investment income	971	—	—	—	971	582
Other incoming resources	24	—	—	—	24	10,328
Total income	59,672	—	100,646	—	160,318	96,859
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	—	—	—	—	471
Investment management costs	188	—	—	—	188	175
Charitable activities	72,640	—	—	—	72,640	48,594
Other resources used	—	—	21,332	—	21,332	119,421
Total expenditure	72,828	—	21,332	—	94,160	168,661
Net income / (expenditure) resources before transfer	(13,156)	—	79,314	—	66,158	(71,802)
Transfers						
Gross transfers between funds - in	267	267	—	—	534	—
Gross transfers between funds - out	(267)	(267)	—	—	(534)	—
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	15,930	—	—	—	15,930	—
Net movement in funds	2,774	—	79,314	—	82,088	(71,802)
Total funds brought forward	8,002	5,662	(76,021)	—	(62,356)	9,446
Total funds carried forward	10,777	5,662	3,293	—	19,732	(62,356)

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CCLA Shares -	15,930	—	—	—	15,930	—
Totals	15,930	—	—	—	15,930	—
Current assets - Cash at bank and in hand						
Lloyds TSB current account -	(5,952)	(1,435)	16,155	—	8,768	1,156
Church deposit account -	377	7,097	—	—	7,474	7,104
Hall deposit account -	421	—	—	—	421	421
Totals	(5,153)	5,662	16,155	—	16,663	8,682
Liabilities - Agency accounts						
Agency collections -	—	—	2,862	—	2,862	2,038
Totals	—	—	2,862	—	2,862	2,038
Liabilities - Creditors: Amounts falling due after more than one year						
Loans Received -	—	—	10,000	—	10,000	69,000
Totals	—	—	10,000	—	10,000	69,000
Grand total	10,777	5,662	3,293	—	19,732	(62,356)

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building Maintenance								
Designated		—	—	—	—	—	—	—
	Sub-total for Build	—	—	—	—	—	—	—
CA - Christian Aid								
Restricted		—	—	—	—	—	—	—
	Sub-total for CA	—	—	—	—	—	—	—
CT - Church Trips								
Restricted		—	—	—	—	—	—	—
	Sub-total for CT	—	—	—	—	—	—	—
Carpet - Carpet Fund								
Designated		—	—	—	—	—	—	—
	Sub-total for Carpet	—	—	—	—	—	—	—
Children - Children and Young P								
Designated		61	—	—	—	—	—	61
	Sub-total for Children	61	—	—	—	—	—	61
DD - Daniels Den								
Designated		—	—	—	—	—	—	—
	Sub-total for DD	—	—	—	—	—	—	—
Di - Drop in								
Designated		30	—	—	—	—	—	30
	Sub-total for Di	30	—	—	—	—	—	30
Disabled - Disabled Access								
Restricted		3,464	—	—	—	—	—	3,464
	Sub-total for Disabled	3,464	—	—	—	—	—	3,464
HtF - Heating Fund								
Designated		500	—	—	—	—	—	500
Restricted		(79,221)	100,646	21,332	—	—	—	93
	Sub-total for HtF	(78,721)	100,646	21,332	—	—	—	593
Roof - Roof fund								
Designated		3,597	—	—	—	—	—	3,597
	Sub-total for Roof	3,597	—	—	—	—	—	3,597
Special - Special Reserve								
Designated		—	—	—	—	—	—	—
	Sub-total for Special	—	—	—	—	—	—	—
Ventures - Ventures								
Restricted		(263)	—	—	—	—	—	(263)
	Sub-total for Ventures	(263)	—	—	—	—	—	(263)
Vic - Vicarage								
Designated		1,474	—	—	—	—	—	1,474
	Sub-total for Vic	1,474	—	—	—	—	—	1,474
YP - St Michael's Youth P								
Restricted		—	—	—	—	—	—	—
	Sub-total for YP	—	—	—	—	—	—	—
messy - Messy Church								
Designated		—	—	—	—	—	—	—
	Sub-total for messy	—	—	—	—	—	—	—
night - Night Shelter								
Restricted		—	—	—	—	—	—	—
	Sub-total for night	—	—	—	—	—	—	—
General - General fund								

Unrestricted	8,002	59,672	72,828	—	15,930	—	10,777
Sub-total for General	8,002	59,672	72,828	—	15,930	—	10,777
Grand total	(62,356)	160,318	94,160	—	15,930	—	19,732

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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INCOME AND ENDOWMENTS

Incoming resources from generated funds

Fees	668	—	—	—	668	1,125
Total	668	—	—	—	668	1,125

Incoming resources from generated funds - Voluntary income

Stewardship	16,689	—	—	—	16,689	14,682
Gift Aid/GASDS Recovered	8,162	—	—	—	8,162	—
General collections	2,378	—	—	—	2,378	1,146
Nursery Rent	20,011	—	—	—	20,011	20,000
Hall Rents	4,170	—	—	—	4,170	3,818
Discretionary Fund	560	—	—	—	560	560
Grants	3,641	—	—	—	3,641	40,100
Heating Fund Income	—	—	100,646	—	100,646	—
Nursery utility contribution	2,399	—	—	—	2,399	4,519
Total	58,010	—	100,646	—	158,656	84,824

Incoming resources from generated funds - Investment income

CBF deposit fund interest	971	—	—	—	971	582
Total	971	—	—	—	971	582

Other incoming resources

Refunds	24	—	—	—	24	10,328
Total	24	—	—	—	24	10,328
INCOME TOTAL	59,672	—	100,646	—	160,318	96,859

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Water bills	—	—	—	—	—	471
Total	—	—	—	—	—	471

Cost of generating funds - Investment management costs

Bank Charges	188	—	—	—	188	175
Total	188	—	—	—	188	175

Charitable activities

Common Fund	18,000	—	—	—	18,000	18,000
Clergy Expenses	416	—	—	—	416	232
Sacristy/Worship	918	—	—	—	918	876
Music	167	—	—	—	167	350
Telephone	2,788	—	—	—	2,788	1,404
Mission & Outreach	430	—	—	—	430	431
Mission Giving	216	—	—	—	216	216
General Maintenance	10,592	—	—	—	10,592	8,792
Vicarage Expenses	152	—	—	—	152	—
Children and Sunday School	230	—	—	—	230	—
Payments for courses	—	—	—	—	—	24
Office/Admin	5,349	—	—	—	5,349	3,387
Vicar's Discretionary	87	—	—	—	87	—
Additional	132	—	—	—	132	528
Insurance	8,964	—	—	—	8,964	8,134
Daniels Den	720	—	—	—	720	720
Loan repayment	—	—	—	—	—	400
Electricity	4,703	—	—	—	4,703	1,539
Gas	18,777	—	—	—	18,777	3,562
Total	72,640	—	—	—	72,640	48,594

Other resources used

Heating Fund Expenditure	—	—	21,332	—	21,332	119,421
Total	—	—	21,332	—	21,332	119,421

EXPENDITURE TOTAL	72,828	—	21,332	—	94,160	168,661
GRAND TOTAL	(13,156)	—	79,314	—	66,158	(71,802)

**St Micheal & All Angels
Stonebridge**

End of Year Financial Statements

Year ending 31st December 2022

Independent Examiner's Report to the Trustees of St Michael & All Angles Stonebridge

I report on the accounts of the church for the year ended 31st December 2022 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
2023
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

14t April

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	668	—	—	—	668	1,125
Voluntary income	58,010	—	100,646	—	158,656	84,824
Investment income	971	—	—	—	971	582
Other incoming resources	24	—	—	—	24	10,328
Total income	59,672	—	100,646	—	160,318	96,859
Resources used						
Cost of generating funds						
Cost of generating voluntary income	—	—	—	—	—	471
Investment management costs	188	—	—	—	188	175
Charitable activities	72,640	—	—	—	72,640	48,594
Other resources used	—	—	21,332	—	21,332	119,421
Total expenditure	72,828	—	21,332	—	94,160	168,661
Net income / (expenditure) resources before transfer	(13,156)	—	79,314	—	66,158	(71,802)
Transfers						
Gross transfers between funds - in	267	267	—	—	534	—
Gross transfers between funds - out	(267)	(267)	—	—	(534)	—
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	15,930	—	—	—	15,930	—
Net movement in funds	2,774	—	79,314	—	82,088	(71,802)
Total funds brought forward	8,002	5,662	(76,021)	—	(62,356)	9,446
Total funds carried forward	10,777	5,662	3,293	—	19,732	(62,356)

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CCLA Shares -	15,930	—	—	—	15,930	—
Totals	15,930	—	—	—	15,930	—
Current assets - Cash at bank and in hand						
Lloyds TSB current account -	(5,952)	(1,435)	16,155	—	8,768	1,156
Church deposit account -	377	7,097	—	—	7,474	7,104
Hall deposit account -	421	—	—	—	421	421
Totals	(5,153)	5,662	16,155	—	16,663	8,682
Liabilities - Agency accounts						
Agency collections -	—	—	2,862	—	2,862	2,038
Totals	—	—	2,862	—	2,862	2,038
Liabilities - Creditors: Amounts falling due after more than one year						
Loans Received -	—	—	10,000	—	10,000	69,000
Totals	—	—	10,000	—	10,000	69,000
Grand total	10,777	5,662	3,293	—	19,732	(62,356)

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Build - Building Maintenance								
Designated		—	—	—	—	—	—	—
	Sub-total for Build	—	—	—	—	—	—	—
CA - Christian Aid								
Restricted		—	—	—	—	—	—	—
	Sub-total for CA	—	—	—	—	—	—	—
CT - Church Trips								
Restricted		—	—	—	—	—	—	—
	Sub-total for CT	—	—	—	—	—	—	—
Carpet - Carpet Fund								
Designated		—	—	—	—	—	—	—
	Sub-total for Carpet	—	—	—	—	—	—	—
Children - Children and Young P								
Designated		61	—	—	—	—	—	61
	Sub-total for Children	61	—	—	—	—	—	61
DD - Daniels Den								
Designated		—	—	—	—	—	—	—
	Sub-total for DD	—	—	—	—	—	—	—
Di - Drop in								
Designated		30	—	—	—	—	—	30
	Sub-total for Di	30	—	—	—	—	—	30
Disabled - Disabled Access								
Restricted		3,464	—	—	—	—	—	3,464
	Sub-total for Disabled	3,464	—	—	—	—	—	3,464
HtF - Heating Fund								
Designated		500	—	—	—	—	—	500
Restricted		(79,221)	100,646	21,332	—	—	—	93
	Sub-total for HtF	(78,721)	100,646	21,332	—	—	—	593
Roof - Roof fund								
Designated		3,597	—	—	—	—	—	3,597
	Sub-total for Roof	3,597	—	—	—	—	—	3,597
Special - Special Reserve								
Designated		—	—	—	—	—	—	—
	Sub-total for Special	—	—	—	—	—	—	—
Ventures - Ventures								
Restricted		(263)	—	—	—	—	—	(263)
	Sub-total for Ventures	(263)	—	—	—	—	—	(263)
Vic - Vicarage								
Designated		1,474	—	—	—	—	—	1,474
	Sub-total for Vic	1,474	—	—	—	—	—	1,474
YP - St Michael's Youth P								
Restricted		—	—	—	—	—	—	—
	Sub-total for YP	—	—	—	—	—	—	—
messy - Messy Church								
Designated		—	—	—	—	—	—	—
	Sub-total for messy	—	—	—	—	—	—	—
night - Night Shelter								
Restricted		—	—	—	—	—	—	—
	Sub-total for night	—	—	—	—	—	—	—
General - General fund								

Unrestricted		8,002	59,672	72,828	—	15,930	—	10,777
	Sub-total for General	8,002	59,672	72,828	—	15,930	—	10,777
	Grand total	(62,356)	160,318	94,160	—	15,930	—	19,732

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	This year	Last year
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INCOME AND ENDOWMENTS

Incoming resources from generated funds

Fees		668	—	—	—	668	1,125
	Total	668	—	—	—	668	1,125

Incoming resources from generated funds - Voluntary income

Stewardship		16,689	—	—	—	16,689	14,682
Gift Aid/GASDS Recovered		8,162	—	—	—	8,162	—
General collections		2,378	—	—	—	2,378	1,146
Nursery Rent		20,011	—	—	—	20,011	20,000
Hall Rents		4,170	—	—	—	4,170	3,818
Discretionary Fund		560	—	—	—	560	560
Grants		3,641	—	—	—	3,641	40,100
Heating Fund Income		—	—	100,646	—	100,646	—
Nursery utility contribution		2,399	—	—	—	2,399	4,519
	Total	58,010	—	100,646	—	158,656	84,824

Incoming resources from generated funds - Investment income

CBF deposit fund interest		971	—	—	—	971	582
	Total	971	—	—	—	971	582

Other incoming resources

Refunds		24	—	—	—	24	10,328
	Total	24	—	—	—	24	10,328
	INCOME TOTAL	59,672	—	100,646	—	160,318	96,859

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Water bills	—	—	—	—	—	471
Total	—	—	—	—	—	471

Cost of generating funds - Investment management costs

Bank Charges	188	—	—	—	188	175
Total	188	—	—	—	188	175

Charitable activities

Common Fund	18,000	—	—	—	18,000	18,000
Clergy Expenses	416	—	—	—	416	232
Sacristy/Worship	918	—	—	—	918	876
Music	167	—	—	—	167	350
Telephone	2,788	—	—	—	2,788	1,404
Mission & Outreach	430	—	—	—	430	431
Mission Giving	216	—	—	—	216	216
General Maintenance	10,592	—	—	—	10,592	8,792
Vicarage Expenses	152	—	—	—	152	—
Children and Sunday School	230	—	—	—	230	—
Payments for courses	—	—	—	—	—	24
Office/Admin	5,349	—	—	—	5,349	3,387
Vicar's Discretionary	87	—	—	—	87	—
Additional	132	—	—	—	132	528
Insurance	8,964	—	—	—	8,964	8,134
Daniels Den	720	—	—	—	720	720
Loan repayment	—	—	—	—	—	400
Electricity	4,703	—	—	—	4,703	1,539
Gas	18,777	—	—	—	18,777	3,562
Total	72,640	—	—	—	72,640	48,594

Other resources used

Heating Fund Expenditure	—	—	21,332	—	21,332	119,421
Total	—	—	21,332	—	21,332	119,421

EXPENDITURE TOTAL	72,828	—	21,332	—	94,160	168,661
GRAND TOTAL	(13,156)	—	79,314	—	66,158	(71,802)

Accounts

ST MICHAEL & ALL ANGELS, STONEBRIDGE

Notes from the Election of Churchwardens and the Annual Parochial Church Meeting

held on **Sunday 22nd May 2022**
At 11:30am in church and via Zoom

REPORT

Present (for both meetings)		
S J Liebert, Vicar and Chair	Isobel Crawford	Michelle Gray
Agatha Hallal	Justina Evoeme	
Ngozi Enumah	Christina Onwuamaegbu	
Iva Purcell	Bobby Henry	
Helen Burgess	Revd Roy Smith (non-voting)	

	Agenda Items	Details	Decisions and actions
1	Opening Prayer	The meeting opened with prayer led by ?? at 11:30.	
	Elections of Churchwardens	Two people were nominated as churchwardens and were duly elected: Justina Evoeme and Agatha Hallal. Both have served as churchwardens before. The Meeting to Elect Churchwardens was then adjourned.	Justina and Agatha expressed their intention to help others to volunteer about the church and in due course to train up members as assistant churchwardens and then full churchwardens.
2	The Annual	The meeting opened at 11:33.	

	Parochial Church Meeting		
2.1	Election of PCC Members	<p>The Deanery Synod members, who are also members of the PCC, have another year to serve before elections throughout the Deanery in 2023 and all agreed to continue in post. (Michelle Gray, Agatha Hallal and Justina Evoeme are thus PCC members.)</p> <p>There were ?? nominations for PCC Members, all people who have served on the PCC in 2021-22 and in some cases many years before. Helen Burgess, Isobel Crawford, Christina Onwuamaegbu, Gloria Peterson, and Iva Purcell were duly elected.</p>	.
	Electoral Roll Report	<p>Five reports need to be presented at every APCM and the first is the size and composition of the Electoral Roll. Helen Burgess as Electoral Roll officer informed us that there were 78 members. 3 new people have joined, 5 have departed, and we have also deleted a number of children incorrectly included and a number of people who have moved away or are not in contact with us since COVID-19.</p>	<p>SJL said that many people on the former roll were no known to anyone in church, including those who pray through the whole list at Morning Prayer, and so we have gradually removed those we cannot contact. When the roll was revised in 2019, SJL was new in post and did not necessarily know that some names were of children considerably younger than 16.</p> <p>IC remarked that</p>

			people are not removed from the roll unless we know that they have left our church or they are not attending and we have no way of contacting them.
	PCC and parish activities	<p>A report was prepared with collaboration from the PCC detailing our discussions and also the main activities and events in the church from May 2021 to May 2022.</p> <p>We noted the increase in services, prayer groups as well as activities for social contact and outreach, and also expressed a wish for more volunteers to enable us to continue to expand. The increased numbers attending were noted e.g. congregations of around 30-35 at church and a dozen dialling in at 1:30, and a total of 70 for Easter Sunday.</p>	<p>JE thanked those who attend Saturday Bible Study and Wednesday Prayer Fellowship for interesting discussions and supportive and prayerful fellowship.</p> <p>We agreed to suggest volunteering to those we know well within the church as well as encouraging friends to attend.</p>
	Finances	<p>AH presented a summary report of the cash flow during the financial year 1st January 2021 to 31st December 2021.</p> <p>SJL provided supplementary information on the report, the accounts as presented by our Independent Examiner, and other financial matters.</p> <p>SJL also covered the financial aspects of our Heating Project. There is an apparent large deficit in the restricted fund for this project as at the</p>	<p>AH discussed lower stewardship and cash collection giving this year. A guest speaker to preach on stewardship e.g. from Diocesan Finance, was suggested, also having small cards for those on the stewardship schemes to place in the collection basket if they wished to symbolise their giving elsewhere.</p>

		<p>end of 2021. This is because grants promised by NCIL had not been paid. The work already done had been paid for by sourcing interest-free loans from private individuals, which do not appear as income on our balance sheet. It was necessary to have this work done urgently as it included the removal of asbestos unexpectedly found in the cellar, and then the installation of the boilers to enable us to have any mains heat at all for the winter of 2021-2022. In March 2022 NCIL paid the first tranche of funding.</p> <p>We also voted to approve Mr Kevin Ogilvie as our Independent Examiner for one more year, with the motion, “This meeting thanks Mr Kevin Ogilvie for his help in preparation of our accounts for the years 2018 to 2021 and agrees to appoint him to continue as our Independent Examiner for 2022”. Proposed by: IC; Seconded by: MG.</p>	<p>These ideas will be discussed further at PCC.</p> <p>IP asked if our cash on deposit could be invested elsewhere for greater income and we decided that there was no extra besides the amount we needed to keep in accessible cash accounts to invest elsewhere, nor were we ready to consider investments requiring greater risk at this point.</p> <p>SJL explained the circumstances of her funding church work on an emergency basis. We agreed to consider changing banks at an appropriate time due to failures on their part over recent years.</p> <p>Nomination of Mr Ogilvie:</p> <p>In favour: AH, JE, CO, NE, IP, HB, IC, MG,</p> <p>Abstention: BH</p>
	Fabric report	This is usually prepared by churchwardens. During the period July 2021 to May 2022	

		<p>the entire PCC had the legal responsibilities of a churchwarden, and SJL prepared this report with help.</p> <p>This past year our main workload was the Heating Project, and we now have two fully working custom-built boilers in the cellar, the heat exchanger, programmer and pipework necessary to connect them to the ground floor. One circuit of new radiators and pipework is functioning at the west end of the church to provide background heating and dry out the church.</p> <p>It proved impossible to repair any of the historic pipework in the nave so we shall be finding a way to replace that during the summer of 2022.</p> <p>Our unplanned and unbudgeted maintenance bill this year has dropped to £9K from £20Kpa for the last two years. This indicates we are catching up with historic problems and neglect.</p> <p>We also replaced the boiler in the large hall and improved parts of the halls, corridor and lavatories.</p>	
	<p>Deanery Synod</p>	<p>There were three meetings of Deanery Synod this year and Michelle Gray gave us an account of helpful and interesting speakers at two in-church meetings that she</p>	

		attended.	
1 2	Closing prayer	SJL closed the meeting in prayer. The meeting was adjourned at 12:33.	

**St Michael & All Angels
Stonebridge**

End of Year Financial Statements

Year ending 31st December 2021

Independent Examiner's Report to the Trustees of St Michael & All Angles Stonebridge

I report on the accounts of the church for the year ended 31st December 2021 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
2022
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

12th May

Statement of Financial Activities

year	Unrestricted	Designated	Restricted	Endowment	Total	Prior
funds	funds	funds	funds	funds	funds	total
Incoming resources						
Incoming resources from generated funds	1,125	—	—	—	1,125	2,957
Voluntary income	44,724	—	40,100	—	84,824	52,774
Investment income	582	—	—	—	582	569
Other incoming resources	10,328	—	—	—	10,328	853
Total income	56,759	—	40,100	—	96,859	57,153
Resources used						
Cost of generating funds						
Cost of generating voluntary income	471	—	—	—	471	—
Investment management costs	175	—	—	—	175	201
Charitable activities	48,594	—	—	—	48,594	62,722
Other resources used	—	—	119,421	—	119,421	—
Total expenditure	49,240	—	119,421	—	168,661	62,923
Net income / (expenditure) resources before transfer	7,519	—	(79,321)	—	(71,802)	(5,770)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	18,354
Gross transfers between funds - out	—	—	—	—	—	(18,354)
Other recognised gains / losses						
Net movement in funds	7,519	—	(79,321)	—	(71,802)	(5,770)
Total funds brought forward	483	5,662	3,301	—	9,446	15,216
Total funds carried forward	8,002	5,662	(76,021)	—	(62,356)	9,446

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	
	Last year					
Current assets - Cash at bank and in hand						
Lloyds TSB current account -	7,841	(1,702)	(4,983)	—	1,156	2,765
Church deposit account -	7	7,097	—	—	7,104	7,104
Hall deposit account -	154	267	—	—	421	421
Totals	8,002	5,662	(4,983)	—	8,682	10,291
Liabilities - Agency accounts						
Agency collections -	—	—	2,038	—	2,038	845
Totals	—	—	2,038	—	2,038	845
Liabilities - Creditors: Amounts falling due after more than one year						
Loans Received -	—	—	69,000	—	69,000	—
Totals	—	—	69,000	—	69,000	—
Grand total	8,002	5,662	(76,021)	—	(62,356)	9,446

Fund movement by type

	Opening Closing	Incoming	Outgoing	Transfers	Gains/losses	
Children - Children and Young P						
Designated	61	—	—	—	—	61
Sub-total for Children	61	—	—	—	—	61
Di - Drop in						
Designated	30	—	—	—	—	30
Sub-total for Di	30	—	—	—	—	30
Disabled - Disabled Access						
Restricted	3,464	—	—	—	—	3,464
Sub-total for Disabled	3,464	—	—	—	—	3,464
HtF - Heating Fund						
Designated	500	—	—	—	—	500
Restricted	100	40,100	119,421	—	—	(79,221)
Sub-total for HtF	600	40,100	119,421	—	—	(78,721)
Roof - Roof fund						
Designated	3,597	—	—	—	—	3,597
Sub-total for Roof	3,597	—	—	—	—	3,597
Ventures - Ventures						
Restricted	(263)	—	—	—	—	(263)
Sub-total for Ventures	(263)	—	—	—	—	(263)
Vic - Vicarage						
Designated	1,474	—	—	—	—	1,474
Sub-total for Vic	1,474	—	—	—	—	1,474
General - General fund						
Unrestricted	483	56,759	49,240	—	—	8,002
Sub-total for General	483	56,759	49,240	—	—	8,002
Grand total	9,446	96,859	168,661	—	—	(62,356)

Analysis of income and expenditure

	Unrestricted Endowment	Designated		Total Restricted
		This year	Last year	
INCOME AND ENDOWMENTS				
Incoming resources from generated funds				
Fees	1,125	—	—	1,125
Total	1,125	—	—	1,125
Incoming resources from generated funds - Voluntary income				
Stewardship	14,682	—	—	14,682
Gift Aid/GASDS Recovered	—	—	—	—
General collections	1,146	—	—	1,146
Nursery Rent	20,000	—	—	20,000
Hall Rents	3,818	—	—	3,818
Discretionary Fund	560	—	—	560
Grants	—	—	40,100	40,100
Nursery utility contribution	4,519	—	—	4,519
Total	44,724	—	40,100	84,824
Incoming resources from generated funds - Investment income				
CBF deposit fund interest	582	—	—	582
Total	582	—	—	582
Other incoming resources				
Refunds	10,328	—	—	10,328
Total	10,328	—	—	10,328
INCOME TOTAL	56,759	—	40,100	96,859
				57,153

EXPENDITURE

Cost of generating funds - Cost of generating voluntary income

Water bills	471	—	—	—	471	—
Total	471	—	—	—	471	—

Cost of generating funds - Investment management costs

Bank Charges	175	—	—	—	175	201
Total	175	—	—	—	175	201

Charitable activities

Common Fund	18,000	—	—	—	18,000	11,934
Clergy Expenses	232	—	—	—	232	—
Sacristy/Worship	876	—	—	—	876	317
Music	350	—	—	—	350	—
Telephone	1,404	—	—	—	1,404	404
Mission & Outreach	431	—	—	—	431	104
Mission Giving	216	—	—	—	216	180
General Maintenance	8,792	—	—	—	8,792	18,751
Vicarage Expenses	—	—	—	—	—	143
Children and Sunday School	—	—	—	—	—	8
Payments for courses	24	—	—	—	24	300
Office/Admin	3,387	—	—	—	3,387	4,977
Additional	528	—	—	—	528	500
Insurance	8,134	—	—	—	8,134	8,498
Daniels Den	720	—	—	—	720	720
Loan repayment	400	—	—	—	400	620
Vergers	—	—	—	—	—	1,242
Electricity	1,539	—	—	—	1,539	6,479
Gas	3,562	—	—	—	3,562	7,546
Total	48,594	—	—	—	48,594	62,722

Other resources used

Heating Fund Expenditure	—	—	119,421	—	119,421	—
Total	—	—	119,421	—	119,421	—
EXPENDITURE TOTAL	49,240	—	119,421	—	168,661	62,923
GRAND TOTAL	7,519	—	(79,321)	—	(71,802)	(5,770)

Accounts



ST MICHAEL & ALL ANGELS, STONEBRIDGE

Diocesan Ref No 21/20

Deanery of Brent

PARISH REPORT:

on PCC PROCEEDINGS and CHURCH ACTIVITIES

This report covers the time period between APCMs i.e. April 2019 to October 2020. Our primary purpose is to follow God as revealed in Jesus Christ, living with the hope and inspiration of the Holy Spirit. To live this out in detail, our church has chosen to foreground some practical priorities for the short-term future.

Aspirations

We discussed our aspirations to be a beacon of light and hope last year at the April 2019 meeting. We decided that we wished to focus on two main areas:

First, some practical actions answering the five principles of our mission:

- 1. *being disciples***
- 2. *being a community***
- 3. *worshipping together***
- 4. *ministering to the needs of others***
- 5. *reaching out***

Second, the support system that would need to be put in place behind the mission:

- 1. *communications***
- 2. *finances***
- 3. *buildings***
- 4. *legal and compliance***

April 2019 to October 2020

Being disciples

- The weekday prayer group moved to become the Wednesday Prayer Fellowship, and has met every week with occasional breaks for holidays and COVID. We have studied Bible books including 1 Corinthians, Nehemiah, Esther, and now Philippians, our 2020 Lent book (Paula Gooder's Let Me Go There) and all the women of the Bible depicted in our stained glass windows while we were in lockdown, meeting on the phone and missing our building.
- We have held further Bible studies, trying out weekday evenings and Saturday afternoons, including an in-depth look at the Joseph Cycle from Genesis. We hope shortly to recommence another Bible study outside working hours, probably on Zoom.
- At Michaelmas 2019 we admitted 8 children to communion after a course of preparation in the basics of the Christian faith.
- The Growing in Faith Group continues to meet on an ad-hoc basis, planning the events of the next season of the Church's Year.
- Recently we have responded to a viral video by the Bishop of Oxford with a series of our own Bible studies on Philippians and used this letter as an inspiration for re-examining our discipleship in all areas of church life.

Being a community

- We have been active in the local Churches Together group. We held a service at St Michael's as part of the summer week with a theme of issues in Brent, and also produced artworks and liturgy for an Advent service.

- In the summer we helped the URC church with their children's summer club and held a week of free activities at St Michael's attended by around 25 different children, on the theme of The Holy Family in Stonebridge.
- We continued our close partnership with Daniel's Den and the Elders' Drop-in.
- During lockdown we made efforts to phone all our contacts, check people had adequate supplies, and publicise what services could take place. There is now a "Postal Messenger" going out approximately monthly to keep housebound people up to date.

Worshipping together

- The greatest change to our worship was of course caused by COVID. We were required by the Church of England to close our buildings for public worship but reopened for private prayer in June and then Parish Eucharists once again in August.
- During closure the Vicar began recording Eucharists and sermons in audio and video to upload on the Brent Deanery Youtube account and elsewhere, and also set up a recorded phone line to play the most recent sermon when dialled.
- Also dating from lockdown, we have a new service: Church on the Phone. We have a teleconference line so that people who cannot come to church may dial in and participate in a Service of the Word every Sunday. We also used this facility for a while to hold prayers and Bible studies on weekdays when none of us could meet in person.
- Morning Prayer continued on four days of the week and we added Evening Prayer according to Common Worship until the lockdown prevented this. After a period of meeting under the gazebo in the vicarage back garden, Morning Prayer is now back in church and we have returned to Evening Prayer on Thursdays on Zoom.
- The Saturday Service has not yet returned since lockdown, however new services will be added following demand and availability.
- We also reorganised our children's worship, launching Junior Church in autumn 2019 with praise, study and activities based on the lectionary provided by the Roots ecumenical partnership.
- We added new seasonal services for St Michael and All Angels (our dedication), All Saints and All Souls.

Ministering to the needs of others

- We continued to work with Daniel's Den, the Elders Drop In lunch, and other community initiatives until lockdown. Face to face meetings are still largely impossible, however Daniel's Den has been active online and is expanding its offering to parents and toddlers with craft packs to use at home as well as Zoom meetings for groups from each venue. Our volunteers continue to be part of this.
- We had a schedule of monthly visits to care homes established by the autumn of 2019, which led to links with families and carers including for funeral arrangements. Visits cannot yet restart, and one care home has closed down, but we still continue updates by phone.

Reaching out

- We have begun to strengthen links with some nearby organisations, including Stonebridge Primary School bringing their choir to sing at our Christmas Carol Service, and a joint Watch Night Service on New Year's Eve with Harlesden Methodist Church.
- We have regular contact and some volunteers working with the food bank based at Harlesden Methodist.
- Our first celebration of Michaelmas included a free lunch for the whole church and the families of children admitted to communion, with a Michaelmas Fair on the previous day open to the public with sales and café.

The support system behind the mission

Communications

- The website saw increased usage and content during lockdown and since.
- We expanded our social media outreach during lockdown with more posts on our facebook account. Unfortunately, this account is currently inoperative.
- We had more printed publicity for the Remembrance and Christmas Seasons but our briefly repaired noticeboard blew down in a storm.
- There remains much to be done in communications.

Finances

- Our accounts for 2019 have now been passed by our independent examiner, Mr Nigel Ogilvie.
- COVID has had an impact on our finances for 2020 and we have stabilised our cash flow, reopened classes for some existing hall clients and just managed. We shall be setting realistic budget and Common Fund payments as one of the PCC's first tasks.

Buildings

- After the last APCM it soon became clear that our buildings were in a worse state than we had anticipated and also that there was a shortage of volunteers, particularly anyone with much experience. There was a cascade of faults requiring urgent attention, such as temporary electric heaters being overused and burning out the electrical circuits.
- The permanent heating has not yet been installed. Our Quinquennial Architect has been appointed as the project co-ordinator and a team from ENG Design led by Martin Skinner has produced the first draft of a design, currently being revised. This will shortly go out to tender and ENG have four companies who will be invited to tender. We have raised a potential £154800 in grants and a further £20000 to be loaned if necessary to complete this project. Last winter's temporary solution proved troublesome and this winter we are going to use a temporary church building instead of a temporary heating system.
- We have started upgrades and repairs to the halls and adjoining facilities to reduce COVID risk, including improving ventilation in the lavatories.
- Other major systems upgrades were: a complete replacement of the electric circuits and wiring for the plug sockets in the church building, and the main fuses; replacement and upgrade of lighting in the church nave and also in the large halls. The whole church has been cleaned, decluttered, and the proper furnishings brought back into use, making space available for ecumenical services, baptisms, weddings and other occasional services.
- Our latest Quinquennial (five-yearly) Inspection was completed in May 2020 and our architect, Jonathan Goode, recommended that our next focus should be upgrading the services: e.g the lighting, and also preparing for the end of life of our current roof. We have 22 urgent action items including the heating.

Legal, compliance and governance

- We have provided DBS checks and safeguarding training for those working with children, on the pastoral team or otherwise in contact with adults potentially at risk.
- We have produced role descriptions for important areas of church volunteering including for PCC members and the pastoral team.
- We have reviewed hall booking clients and ensured all instructors for martial arts or exercise classes have appropriate insurance and safeguarding in place.
- Regular and occasional hall hirers now have contracts and rates and deposits have been reviewed. We have complied with the Archdeacon's requirements for other faith groups using our premises.

- We are progressing with risk assessments for our services and other church activities and implementation of health and safety policies both general and in the light of COVID. Our insurers are working with us and monitoring this.
- We have sourced further training in bookkeeping and streamlined some of our ordering and stock processes.
- We have reviewed security in the church and halls in the light of some incidents and have had relatively little trouble during and since lockdown.

The future

We have spent time in PCC meetings, fellowship groups and other places thinking and praying about our mission here at St Michael and All Angels, Stonebridge. We have considered this in the light of our readings of Paul's encouraging and joyous letter to the Philippians. Our vision to be a beacon of light and hope is the foundation of our work and the measure by which we judge our next moves. We have had the good fortune to be led and advised in this by Revd Ali Taylor, a former professional community development expert, and others. In our audit of the gaps in provision in our neighbourhood, we identified young people from school age and above as one of our specific priorities. As always, we intend to welcome everyone and provide worship for all the residents of this parish.

As for our meetings, we pledge to continue all the media and methods we are using, subject to keeping everyone as safe as possible, although the gazebo will soon be replaced by a fire pit. We hope also to add more online content perhaps including live feeds for those who can participate in this way.

St Micheal & All Angels Stonebridge

End of Year Financial Statements

Year ending 31st December 2020

Independent Examiner's Report to the Trustees of St Michael & All Angles Stonebridge

I report on the accounts of the church for the year ended 2020 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act **2011** (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
November 2021
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

18th

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total fund	Prior year total funds
Incoming resources						
Incoming resources from generated funds	2,957	—	—	—	2,957	1,352
Voluntary income	52,182	592	—	—	52,774	82,986
Investment income	569	—	—	—	569	338
Incoming resources from charitable activities	—	—	—	—	—	(186)
Other incoming resources	853	—	—	—	853	449
Total income	56,561	592	—	—	57,153	84,939
Resources used						
Cost of generating funds						
Investment management costs	201	—	—	—	201	698
Charitable activities	44,001	18,721	—	—	62,722	99,220
Total expenditure	44,202	18,721	—	—	62,923	99,918
Net income / (expenditure) resources before transfer	12,359	(18,129)	—	—	(5,770)	(14,979)
Transfers						
Gross transfers between funds - in	—	18,354	—	—	18,354	16,044
Gross transfers between funds - out	(18,354)	—	—	—	(18,354)	(16,044)
Other recognised gains / losses						
Net movement in funds	(5,995)	225	—	—	(5,770)	(14,979)
Total funds brought forward	6,478	5,437	3,301	—	15,216	30,195
Total funds carried forward	483	5,662	3,301	—	9,446	15,216

Statement of assets and liabilities

year	General	Designated	Restricted	Endowment	This year	Last
Current assets - Cash at bank and in hand						
Lloyds TSB current account -	322	(1,702)	4,146	—	2,765	8,810
Church deposit account -	7	7,097	—	—	7,104	7,097
Hall deposit account -	154	267	—	—	421	154
Totals	483	5,662	4,146	—	10,291	16,061
Liabilities - Agency accounts						
Agency collections -	—	—	845	—	845	845
Totals	—	—	845	—	845	845
Grand total	483	5,662	3,301	—	9,446	15,216

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Build - Building Maintenance						
Designated	(225)	592	18,721	18,354	—	—
Sub-total for Build	(225)	592	18,721	18,354	—	—
Children - Children and Young P						
Designated	61	—	—	—	—	61
Sub-total for Children	61	—	—	—	—	61
Di - Drop in						
Designated	30	—	—	—	—	30
Sub-total for Di	30	—	—	—	—	30
Disabled - Disabled Access						
Restricted	3,464	—	—	—	—	3,464
Sub-total for Disabled	3,464	—	—	—	—	3,464
HtF - Heating Fund						
Designated	500	—	—	—	—	500
Restricted	100	—	—	—	—	100
Sub-total for HtF	600	—	—	—	—	600
Roof - Roof fund						
Designated	3,597	—	—	—	—	3,597
Sub-total for Roof	3,597	—	—	—	—	3,597
Ventures - Ventures						
Restricted	(263)	—	—	—	—	(263)
Sub-total for Ventures	(263)	—	—	—	—	(263)
Vic - Vicarage						
Designated	1,474	—	—	—	—	1,474
Sub-total for Vic	1,474	—	—	—	—	1,474
General - General fund						
Unrestricted	6,478	56,561	44,202	(18,354)	—	483
Sub-total for General	6,478	56,561	44,202	(18,354)	—	483
Grand total	15,216	57,153	62,923	—	—	9,446

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>		<u>Total</u>
	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	<u>Restricted</u>
INCOME AND ENDOWMENTS				
Incoming resources from generated funds				
Fees	2,957	—	—	2,957
Total	2,957	—	—	2,957
Incoming resources from generated funds - Voluntary income				
Stewardship	18,162	—	—	18,162
Gift Aid/GASDS Recovered	7,297	—	—	7,297
General collections	1,436	—	—	1,436
Nursery Rent	22,445	—	—	22,445
Hall Rents	2,282	592	—	2,874
Grants	560	—	—	560
Heating Fund Income	—	—	—	600
Total	52,182	592	—	52,774
Incoming resources from generated funds - Investment income				
CBF deposit fund interest	569	—	—	569
Total	569	—	—	569
Incoming resources from charitable activities				
Photocopier	—	—	—	(186)
Total	—	—	—	(186)
Other incoming resources				
Refunds	853	—	—	853
Total	853	—	—	853
INCOME TOTAL	56,561	592	—	57,153
			—	84,939

EXPENDITURE

Cost of generating funds - Investment management costs

Bank Charges	201	—	—	—	201	698
Total	201	—	—	—	201	698

Charitable activities

Common Fund	11,934	—	—	—	11,934	46,000
Clergy Expenses	—	—	—	—	—	154
Sacristy/Worship	317	—	—	—	317	1,002
Music	—	—	—	—	—	292
Telephone	404	—	—	—	404	—
Mission & Outreach	104	—	—	—	104	791
Mission Giving	180	—	—	—	180	108
General Maintenance	30	18,721	—	—	18,751	22,305
Vicarage Expenses	143	—	—	—	143	2,026
Children and Sunday School	8	—	—	—	8	120
Payments for courses	300	—	—	—	300	120
Office/Admin	4,977	—	—	—	4,977	3,340
Vicar's Discretionary	—	—	—	—	—	200
Additional	500	—	—	—	500	704
Insurance	8,498	—	—	—	8,498	8,429
Daniels Den	720	—	—	—	720	533
Drop in	—	—	—	—	—	240
Loan repayment	620	—	—	—	620	780
Church Trips	—	—	—	—	—	1,300
Men's Breakfast	—	—	—	—	—	100
Verger	1,242	—	—	—	1,242	526
Electricity	6,479	—	—	—	6,479	3,961
Gas	7,546	—	—	—	7,546	6,189
Total	44,001	18,721	—	—	62,722	99,220
EXPENDITURE TOTAL	44,202	18,721	—	—	62,923	99,918
GRAND TOTAL	12,359	(18,129)	—	—	(5,770)	(14,979)