

Parish of Hythe  
St John's and St Anne's

Annual Report  
And Financial Statements  
Of the  
Parochial Church Council

For the year ending 31<sup>st</sup> December 2023

**Parish Office**

St John's Hall  
New Road  
Hythe  
Southampton  
SO45 6BP

**Banks**

National Westminster Bank PLC  
43 Commercial Road  
Totton  
Southampton  
SO40 3TU

HSBC PLC  
55 Above Bar Street  
Southampton  
SO14 7DS

CCLA Investment Management Ltd  
80 Cheapside  
London  
EC2V 6DZ

**Independent Examiner**

Magenta Accounts  
2a Poles Copse  
Poles Lane  
Otterbourne  
Winchester  
SO21 2DZ

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**St John the Baptist Church, Hythe, and St Anne's Netley View.  
Annual Report of the Parochial Church Council  
for the year ended 31st December 2023**

St John's church is situated in the centre of Hythe, and St Anne's in Warrys Close, Netley View, Hythe. Both churches are part of the Diocese of Winchester within the Church of England. The correspondence address is: The Vicarage, 14 Atheling Road, Hythe, Southampton, SO45 6BR.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (Reg No. 1168768).

PCC members who have served from 1st January 2023 until the date this report was approved are:

<b>Name</b>	<b>Title</b>	<b>Elected</b>	
Rev Lee Davies	Vicar		
Susan Blomley		LLM/DS	22-25
David Blomley			22-25
Carol Moody		Pro Warden	23-26
Elizabeth Deadman			22-25
Martin Deadman		Warden/DS	22-25
Craig Fowkes		Secretary/Warden	23-26
Sue Harvey		Treasurer	21-24
Peter Lawson		Co-op	21-24
Patricia Pearce			21-24
Catherine Preston			23-26
Philip Preston			22-25
Chris McMahon	Children and Families Pastor		23-24
Nicola Higgins			22-25
Rowlandson			22-25
Olivia Pearce			22-25
Rosie Guidery			23-26
Don Naylor		DS	23-26

Tim

## **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

## **Objectives and Activities**

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC also has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical.

The ecclesiastical parish includes the churches of St Anne and St John the Baptist.

The PCC has maintenance responsibilities for St Anne's, St John's Church, Hythe and its Hall.

## **Achievements and Performance**

### **Church Attendance**

There are 144 names on the new Church Electoral Roll. 61 are resident within the parish and 83 non-resident. The average attendance at Communion Services, counted during 2023 was 34 for St John's and 19 for St Anne's. 27 for St John's and 19 for St Anne's for other services (Contemporary, Messy Church, All age Worship and Jubilate). There is a regular congregation for the major Feast days and Festivals. The congregation averaged 102. There are also worship opportunities at 6.30pm for Evensong, in addition to Café Church (Jubilate) once a month at 5.30pm. There are further opportunities at St Anne's with Open House on the second Sunday. These figures do not include those attending Baptisms, Weddings or Funerals. The parish also provides Home Communion services every month to housebound and sick parishioners.

### **Structure**

The parish is administered by the PCC - Chaired by the Incumbent. This year they met 5 times with an attendance level of 80%. The Standing Committee – comprises of the Incumbent, Churchwardens and two elected PCC members. It meets regularly to review all parish activities, policies and deals with any matters requiring urgent attention. This group also sets the agenda for the PCC meetings.

To support our regular income there were additional events held by the parish. The three main occasions during 2023 were the Spring Fair, Summer Fete and Christmas Fayre. In addition we host the Christmas Tree Festival in conjunction with our local charity Hythe 2000. To coordinate these events, designated volunteers take responsibility, seeking assistance when required. This year these events raised £3,378 for the parish and a donation from Hythe 2000 of £1,066. Grateful thanks to all who organised and contributed to these successful outreach events, more of which are planned for 2024.

The parish administration is the responsibility of the Incumbent who is supported by a part time a personal assistant and the parish office team located in the Hall. The Hall office is now the main contact point for all church administration and activities.

The office is open between 10.00am and 1.00pm Monday to Friday. It is responsible for keeping parish records (funerals, marriages etc.), maintaining the parish diary, liaising with local authorities, hirers and aspects of outreach. It hosts the photocopying, printing and collation facilities of the

monthly parish magazine (Contact) and other outreach materials. The staff and volunteers deal with telephone enquiries and personal callers. Any matters arising from the office are referred directly to the person responsible. The church office is also the main focal point for all Youth and Family outreach activities, which are overseen by Chris McMahon – our Children and Families Pastor.

In addition to the above, the PCC operates under a full **Health & Safety policy**, has an appointed **Safeguarding Officer**, and works to the latest GDPR procedures (General Data Protection Regulations).

## **Mission Giving**

As the parish has still not fully recovered from the financial effects of covid and its reduced opportunities to raise funds for good causes, the PCC found it difficult to restart many of its previously scheduled giving opportunities.

## **Review of the Year**

Following our Christmastide service pattern, we welcomed in the New Year with an Epiphany carol service on Sunday the 8th January in St John's also via zoom. We began the year with an Alpha course run by Rev Lee Davies and Tim Rowlandson. We opened to create warm spaces where people could come and warm themselves and have refreshments. These were on Tuesdays 9.00am-2.00pm and Wednesday 11.30am-1.00pm. The wellbeing cafe in conjunction with Oakhaven Hospice a charity who held pop up sessions at St John's hall and other venues also commenced in January.

On the 10th February we held our first family movie night at St Anne's with refreshments and a tuck shop which was a great evening for all. As we moved on through February we held a celebration of love Service on the 19th February where couples could come and renew their vows. A service full of love and joy for everyone. On the 21st of February we held our Pancake Day Party with pancakes for everyone to come and enjoy. On Wednesday 22nd we had our Ash Wednesday Communion Service. As we moved into Lent we began our Lent Prayer course for anyone interested in joining. We held a donations day on the 25th February which was a great success and brought in donations for the Women's refuge, Southampton General Hospital clothes bank, Southampton Street Angels and Waterside Foodbank. We would like to thank everyone for their donations.

As we moved forward into March we held the New Forest Makers' market in the Hall. We held a wonderful Mothering Sunday service celebrating all of our mothers. On the 31st March we started our Messy Easter services, full of fun and joy.

At the beginning of April we had our Easter Praise service where the congregation was asked to nominate their favourite hymns to be used during the service. On the 4th April we held Hop in Easter crafts which was fun and a great way for people to show off their artistic talent. On Maundy Thursday we held another Messy Easter service. As we moved into Passiontide on Palm Sunday we were joined by the wonderfully talented Donkeyoaty who behaved admirably as he paraded through St John's and Hythe. At the end of April we held our Spring Fayre which was a great success.

As we moved into May everyone was excited for the Coronation of King Charles III. St John's hosted a community celebration with a BBQ and entertainment including TCV virtuoso, The Jingle Ladies, New Forest Meddlars, Liberty Pride Cheerleaders and the Salty Sea Dogs. On the 8th May Lymington Town Band held a Coronation concert in St John's. We had a wonderful giant poster put up in St

John's for the Coronation which was coloured in by many of the congregation in separate segments and it turned out amazing. At the end of May we celebrated Pentecost with a guest speaker, Archdeacon Richard Brand. At the end of May slight changes in our Service pattern were introduced.

On the 7th June Minstead Trust held a Friendship group for adults with learning difficulties in the hall. As we progressed through June we held another movie night which was a great success. On the 25th June we held our Patronal Festival with Praizin Hands Puppet group who are absolutely brilliant. This was followed by a bring and share lunch in the churchyard.

On the 1st July we held a community support day in the hall with local projects and services coming to offer free help, advice, support and even assistance where needed. As we moved further into July everyone was excited to hear that Bishop Philip Mounstephen was named as the new Bishop of Winchester. Our prayers and support go to Bishop Philip Mounstephen as he takes on this new role. At the end of July (31st July - 4th August) the Holiday Club was hosted at St Anne's which is always a great time filled with love, laughter, joking with lots of singing and dancing.

On the 4th August we were all sad to see the end of holiday club but very happy about having shared this time together and looking forward to the Holiday club service which was held at the end of the summer holidays.

At the beginning of September we held our Autumn Fete which is always lots of fun. On the 10th September we conducted a Baptism service where several adults were baptised, which was wonderful. As we moved forward through September on the 16th in the hall was the What's On in Waterside where people could come and meet those running groups in the area so people could possibly learn new skills, meet friends or begin a new hobby.

Moving into October we held a Craft Destash fair in the hall. On the 8th October we had our Harvest Festival with lots of donations to be distributed, Thank you everyone for all your donations throughout the year. The 14th October was filled with music from Bournemouth Concert Brass holding a Last Night of the Proms concert in St John's. The Children's Society held a coffee morning in the hall on the 28th October. The final service in October was a Bible Sunday special service followed by a shared lunch in the hall.

We began November with a charity Christmas Card sale being held in the hall. On the 5th November we held our All Souls service. On the 12th November we held our Remembrance service which filled St John's and the hall. Also many people listened to the service through loud speakers outside of St John's. We would like to thank all involved in the service and a special thank you to those who organised the service which seems to get bigger each year. On the 25th November the church joined with Hythe 2000, as the Christmas Tree Festival began with wonderfully decorated trees.

On the 7th December the Christmas tree festival came to an end and all the trees were taken to their new homes, "Thank you" to Hythe 2000 for organising the tree festival they all looked amazing. This year's Advent service was one of Joy and sadness as Bishop Debbie held her final service with us before moving onto her new Diocese. We wish Bishop Debbie all the best for her new Diocese and send our prayers and support for the future. We held several Christingle Services this year with everyone enjoying Rev Lee Davies dressed as a Christingle. The 16th December was the launch party for "Who Let The Dad's Out" which will begin formally in January 2024, "Thank you" to the Fire Service truck for helping with the Launch. We continued December with our seasonal services.

## **Financial Review**

Total receipts on ordinary unrestricted funds were £133,596 and are detailed in the Financial Statements.

£138,484 was spent on providing the Christian ministry from St John the Baptist and St Anne's churches, including their contribution to the Common Mission Fund (CMF) of £37,665. This mainly provides stipends, housing, training and pensions for the clergy.

The total amount that supports the CMF by churches within the Deanery is divided between the parishes according to a formula that is based mainly on average head count of the congregation and local socio economic data.

The net result for the year was an excess of payments over receipts of £2,570 which reduced the parish reserves accordingly.

### **Reserves policy**

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to a minimum of 3 months up to a maximum of 6 months normal expenditure. The in-year deficit, on unrestricted funds above means ongoing target is met, but supported by the £100k legacy received in 2022.

### **Investment policy statement:**

It is our current policy to invest our funds with the CBF Church of England Deposit Fund.

Approved by the PCC on the 21st April 2024, and signed by Rev Lee Davies



..... Chair of the PCC



Section A

Independent Examiner's Report

Report to the trustees

The Parochial Church Council Of The Ecclesiastical Parish Of St. John And St. Anne, Hythe

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1168768

Set out on pages

10-15

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

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

25-3-24

Name:

Keeley Cousens

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

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane

Otterbourne



## Receipts and Payments Account

	Unrestricted	Designated	Restricted	Endowment	Total	Prior year
	funds	funds	funds	funds	funds	total funds
<b>Receipts</b>						
Donations and legacies	79,831.83	8,892.47	2,318.80	—	91,043.10	183,293.44
Income from charitable activities	7,981.93	30,890.11	—	—	38,872.04	41,469.32
Investments	5,051.41	—	—	—	5,051.41	342.00
Other income	948.33	—	—	—	948.33	—
<b>Total receipts</b>	<b>93,813.50</b>	<b>39,782.58</b>	<b>2,318.80</b>	<b>—</b>	<b>135,914.88</b>	<b>225,104.76</b>
<b>Payments</b>						
Raising funds	116.57	—	—	—	116.57	2,288.82
Expenditure on charitable activities	71,765.93	66,601.94	—	—	138,367.87	126,757.37
<b>Total payments</b>	<b>71,882.50</b>	<b>66,601.94</b>	<b>—</b>	<b>—</b>	<b>138,484.44</b>	<b>129,046.19</b>
<b>Excess of receipts over payments before transfer</b>	<b>21,931.00</b>	<b>(26,819.36)</b>	<b>2,318.80</b>	<b>—</b>	<b>(2,569.56)</b>	<b>96,058.57</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	29,004.75	—	—	29,004.75	27,013.60
Gross transfers between funds - out	(29,004.75)	—	—	—	(29,004.75)	(27,013.60)
<b>Excess of receipts over payments before other gains / losses</b>	<b>(7,073.75)</b>	<b>2,185.39</b>	<b>2,318.80</b>	<b>—</b>	<b>(2,569.56)</b>	<b>96,058.57</b>
<b>Net movement in funds</b>	<b>(7,073.75)</b>	<b>2,185.39</b>	<b>2,318.80</b>	<b>—</b>	<b>(2,569.56)</b>	<b>96,058.57</b>
<b>All assets at 01 January 2023</b>	<b>125,990.88</b>	<b>19,654.66</b>	<b>10,113.45</b>	<b>—</b>	<b>155,758.99</b>	<b>59,700.42</b>
<b>All assets at 31 December 2023</b>	<b>118,917.13</b>	<b>21,840.05</b>	<b>12,432.25</b>	<b>—</b>	<b>153,189.43</b>	<b>155,758.99</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	118,910.60	—	—	—	118,910.60	125,984.35
Petty Cash	6.53	—	—	—	6.53	6.53
<b>Designated</b>						
Mission Fund	—	406.16	—	—	406.16	497.87
Restoration Fund	—	10,094.75	—	—	10,094.75	10,094.75
St. Anne's Hall	—	11,339.14	—	—	11,339.14	9,062.04
<b>Restricted</b>						
Fabric and Service Improvement Fund	—	—	7,510.16	—	7,510.16	5,191.36
Organ Fund	—	—	4,922.09	—	4,922.09	4,922.09

## Balance sheet

	Total funds	Prior year funds
<b>Current assets</b>		
Cash at bank and in hand	153,394.93	156,403.49
	<u>153,394.93</u>	<u>156,403.49</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	205.50	644.50
	<u>205.50</u>	<u>644.50</u>
<b>Net current assets less current liabilities</b>	<u>153,189.43</u>	<u>155,758.99</u>
<b>Total assets less current liabilities</b>	<u>153,189.43</u>	<u>155,758.99</u>
<b>Total net assets less liabilities</b>	<u>153,189.43</u>	<u>155,758.99</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	118,910.60	125,984.35
Petty Cash	6.53	6.53
<b>Designated</b>		
Mission Fund	406.16	497.87
Restoration Fund	10,094.75	10,094.75
St. Anne's Hall	11,339.14	9,062.04
<b>Restricted</b>		
Fabric and Service Improvement Fund	7,510.16	5,191.36
Organ Fund	4,922.09	4,922.09
<b>Funds of the church</b>	<u>153,189.43</u>	<u>155,758.99</u>

Signed on behalf of the Parish

*Mart Runk*

Date

*21/4/24*

pl Rev Lee Davis – Vicar

21<sup>st</sup> April 2024

**The Parochial Church Council of the Parish of Hythe**

**Notes to the financial statements for the year ending 31<sup>st</sup> December 2023**

- 1. The financial statements for the PCC have been prepared in accordance with the Church Accounting and Regulations 2011, using the receipts and payments basis.
- 2. The Receipts and Payments Account and represented funds on page 9 reflects cash and bank balances as at year end.
- 3. Other operating debtors and creditors due at year end are as follows:

<b>Amounts owed to PCC:</b>	
HMRC for recoverable tax on Gift Aid	£1,368 (statutory)
CCLA accrued interest to Dec 2023	£1,622.19

<b>Amounts owed by PCC:</b>	
HMRC (Tax and NIC)	£510.48 (statutory)
NEST December payment due	£192.29 (statutory)

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
NatWest current account -	(186,177.28)	191,339.16	16,396.06	—	21,557.94	13,817.37
CCLA (CBF) deposit account -	110,092.23	10,000.00	868.42	—	120,960.65	140,909.24
HSBC current account -	194,995.65	(179,499.11)	(4,626.73)	—	10,869.81	1,670.35
Cash in hand -	6.53	—	—	—	6.53	6.53
<b>Totals</b>	<b>118,917.13</b>	<b>21,840.05</b>	<b>12,637.75</b>	<b>—</b>	<b>153,394.93</b>	<b>156,403.49</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	205.50	—	205.50	644.50
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>205.50</b>	<b>—</b>	<b>205.50</b>	<b>644.50</b>
<b>Grand total</b>	<b>118,917.13</b>	<b>21,840.05</b>	<b>12,432.25</b>	<b>—</b>	<b>153,189.43</b>	<b>155,758.99</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>Improvement - Fabric and Service I</b>							
Restricted	5,191.36	2,318.80	—	—	—	—	7,510.16
<b>Sub-total for Improvement</b>	<b>5,191.36</b>	<b>2,318.80</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,510.16</b>
<b>Mission - Mission Fund</b>							
Designated	497.87	—	91.71	—	—	—	406.16
<b>Sub-total for Mission</b>	<b>497.87</b>	<b>—</b>	<b>91.71</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>406.16</b>
<b>Organ - Organ Fund</b>							
Restricted	4,922.09	—	—	—	—	—	4,922.09
<b>Sub-total for Organ</b>	<b>4,922.09</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,922.09</b>
<b>Petty Cash - Petty Cash</b>							
Unrestricted	6.53	—	—	—	—	—	6.53
<b>Sub-total for Petty Cash</b>	<b>6.53</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6.53</b>
<b>Restore - Restoration Fund</b>							
Designated	10,094.75	—	—	—	—	—	10,094.75
<b>Sub-total for Restore</b>	<b>10,094.75</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,094.75</b>
<b>St A Hall - St. Anne's Hall</b>							
Designated	9,062.04	11,840.50	9,563.40	—	—	—	11,339.14
<b>Sub-total for St A Hall</b>	<b>9,062.04</b>	<b>11,840.50</b>	<b>9,563.40</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,339.14</b>
<b>St J Hall - St. John's Hall</b>							
Designated	—	20,633.00	26,202.39	5,569.39	—	—	—
<b>Sub-total for St J Hall</b>	<b>—</b>	<b>20,633.00</b>	<b>26,202.39</b>	<b>5,569.39</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Yth and fam - Youth and Family Out</b>							
Designated	—	7,309.08	30,744.44	23,435.36	—	—	—
<b>Sub-total for yth and fam</b>	<b>—</b>	<b>7,309.08</b>	<b>30,744.44</b>	<b>23,435.36</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>General - General fund</b>							
Unrestricted	125,984.35	93,813.50	71,882.50	(29,004.75)	—	—	118,910.60
<b>Sub-total for General</b>	<b>125,984.35</b>	<b>93,813.50</b>	<b>71,882.50</b>	<b>(29,004.75)</b>	<b>—</b>	<b>—</b>	<b>118,910.60</b>
<b>Grand total</b>	<b>155,758.99</b>	<b>135,914.88</b>	<b>138,484.44</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>153,189.43</b>

## Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	This year	Totals Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	5,355.00	—	—	—	5,355.00	6,574.00
Gift Aid - Envelopes	2,736.00	—	—	—	2,736.00	3,001.62
Gift Aid - Youth Worker Spons	—	4,715.00	—	—	4,715.00	4,800.00
Gift Aid - PGS	43,674.79	—	—	—	43,674.79	39,140.45
Non Gift Aid - Envelopes	474.00	—	—	—	474.00	671.00
Non Gift Aid - Bank	600.00	—	—	—	600.00	687.00
Non Gift Aid - Youth Worker Spons	—	360.00	—	—	360.00	360.00
Loose plate collections	5,807.73	—	—	—	5,807.73	5,731.78
Giving through Wall Safe	171.96	—	—	—	171.96	213.61
Church Coffee Donations	2,317.58	—	—	—	2,317.58	1,764.27
Donations & appeals etc.	2,316.63	1,701.55	2,318.80	—	6,336.98	4,427.28
Donations for Flowers	100.00	—	—	—	100.00	500.00
Tax rec on Gift Aid General	5,225.51	—	—	—	5,225.51	3,367.35
Tax rec on Gift Aid Yth &Fam	98.75	1,240.00	—	—	1,338.75	900.00
Tax rec on Gift Aid PGS General	10,453.88	—	—	—	10,453.88	9,330.08
Legacies	500.00	—	—	—	500.00	100,000.00
Non-recurring one-off grants	—	875.92	—	—	875.92	1,825.00
Total	79,831.83	8,892.47	2,318.80	—	91,043.10	183,293.44
Income from charitable activities						
Church Fundraising	3,741.31	—	—	—	3,741.31	3,095.94
Mission, Outreach (& train)	282.77	978.61	—	—	1,261.38	1,450.11
PCC Fees for weddings and funerals	2,562.00	—	—	—	2,562.00	4,026.67
Church lettings	290.00	—	—	—	290.00	763.00
Parish magazine sales	795.05	—	—	—	795.05	804.00
Parish magazine Advertising	130.00	—	—	—	130.00	105.00
Printing Income	180.80	—	—	—	180.80	46.00
Hall Regular Hire	—	12,662.25	—	—	12,662.25	12,721.00
Hall Occasional Hire	—	2,115.28	—	—	2,115.28	1,048.30
Hall Coffee and Cake	—	1,911.93	—	—	1,911.93	3,003.13
Hall Senior Persons Outreach	—	1,381.54	—	—	1,381.54	1,951.77
St. Anne's Regular Hire	—	10,827.90	—	—	10,827.90	11,276.55
St. Anne's Occasional Hire	—	1,012.60	—	—	1,012.60	1,177.85
Total	7,981.93	30,890.11	—	—	38,872.04	41,469.32
Investments						
Bank and building society interest	5,051.41	—	—	—	5,051.41	342.00
Total	5,051.41	—	—	—	5,051.41	342.00
Other income						
Insurance claims	948.33	—	—	—	948.33	—
Total	948.33	—	—	—	948.33	—
INCOME TOTAL	93,813.50	39,782.58	2,318.80	—	135,914.88	225,104.76

**Totals**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
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## EXPENDITURE

### Raising funds

Costs of fetes & other events	116.57	—	—	—	116.57	2,288.82
Total	116.57	—	—	—	116.57	2,288.82

### Expenditure on charitable activities

Giving to missionary societies	250.00	—	—	—	250.00	—
Secular charities	887.00	—	—	—	887.00	200.00
Ministry parish share etc.	37,665.08	—	—	—	37,665.08	38,426.88
Gross cost of parish employees	9,710.98	48,504.16	—	—	58,215.14	53,846.93
Working expenses of incumbent	2,054.45	—	—	—	2,054.45	1,005.83
Visiting speakers / locums	260.98	—	—	—	260.98	—
Parish Mission, Outreach (& train)	1,615.07	205.28	—	—	1,820.35	1,574.75
Printing and stationery	3,692.01	—	—	—	3,692.01	1,691.09
Hall Food	—	1,239.03	—	—	1,239.03	1,658.43
Church running - insurance	3,328.81	—	—	—	3,328.81	3,759.89
Church office - telephone	—	—	—	—	—	56.97
Church maintenance	798.00	—	—	—	798.00	227.93
Cleaning in Churches	60.00	—	—	—	60.00	520.00
Upkeep of services	2,660.61	—	—	—	2,660.61	3,489.63
Upkeep of churchyard	418.33	—	—	—	418.33	246.61
Parish Administration	1,509.69	—	—	—	1,509.69	1,900.27
Flower Expenditure	391.32	—	—	—	391.32	403.06
Youth & Family General Costs	—	138.15	—	—	138.15	301.55
Church running - electric	1,369.56	—	—	—	1,369.56	1,332.33
Church running - gas	3,683.39	—	—	—	3,683.39	1,495.44
Church running - water	190.30	—	—	—	190.30	170.35
Church running - broadband	267.58	—	—	—	267.58	301.74
Hall Office Gen Expend	—	59.64	—	—	59.64	174.79
Hall Gas	—	2,116.93	—	—	2,116.93	1,884.51
Hall Electric	—	1,814.97	—	—	1,814.97	1,871.97
Hall Water	—	651.83	—	—	651.83	144.00
Hall Maintenance Contracts	—	542.45	—	—	542.45	515.60
Hall Maintenance general	—	4,898.64	—	—	4,898.64	1,166.13
Hall Phone and Broadband	—	974.18	—	—	974.18	1,076.76
Hall Cleaning materials	—	210.89	—	—	210.89	194.26
Hall Insurance	—	1,247.33	—	—	1,247.33	1,434.00
Parish Magazine Costs	478.77	—	—	—	478.77	1,198.39
St. Anne's Wages	—	3,546.00	—	—	3,546.00	3,425.92
St. Anne's Gen (admin) Exp.	—	70.39	—	—	70.39	559.97
St. Anne's Gas	—	729.43	—	—	729.43	666.14
St. Anne's Elec.	—	743.83	—	—	743.83	753.64
St. Anne's Water	—	330.75	—	—	330.75	150.14
St. Anne's Maintenance	—	2,124.06	—	—	2,124.06	293.39
Govern examination/audit fee	474.00	—	—	—	474.00	456.00
Church major repairs - structure	—	—	—	—	—	1,608.00
Total	71,765.93	66,601.94	—	—	138,367.87	126,757.37
<b>EXPENDITURE TOTAL</b>	71,882.50	66,601.94	—	—	138,484.44	129,046.19
<b>GRAND TOTAL</b>	21,931.00	(26,819.36)	2,318.80	—	(2,569.56)	96,058.57

