

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

Annual Report
And Financial Statements
Of the
Parochial Church Council

For the year ending 31st December 2024

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

Page	Contents
3	Annual Report of the Parochial Church Council
8	Independent Examiner's Report
9	Receipts and Payments Account
10	Balance Sheet
11	Notes to the Accounts
12	Statement of Assets and Liabilities Statement of Fund Movements
13	Analysis of Receipts and Payments

**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 2024**

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 2024 until the date this report was approved are:

Name	Title	Elected
Rev Lee Davies		
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
Tim Rowlandson		22-25
Olivia Pearce		22-25
Rosie Guidery		23-26
Don Naylor	DS	23-26

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 John's Church, Hythe and its Hall.

Achievements and Performance

Church Attendance

There are 143 names on the new Church Electoral Roll. 61 are resident within the parish and 82 non-resident. The average attendance at Communion Services, counted during 2024 was 29 for St John's and 15 for St Anne's. Also 19 for St John's and 22 for St Anne's at other services (Contemporary, Messy Church, All age Worship, Jubilate and Bubble Church). There is a regular congregation for the major Feast days and Festivals. The congregation averaged 84. 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 3 times with an attendance level of 72%. 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 2024 were the Mayfair, Summer Fayre and Christmas Fayre. In addition the church receives a donation from Hythe 2000 for joint hosting the Christmas Tree Festival. To coordinate these events, designated volunteers take responsibility, seeking assistance when required. This year these events realised £4,800 for the parish. Grateful thanks to all who organised and contributed to these successful outreach events, more of which are planned for 2025.

The parish administration is the responsibility of the Incumbent who is supported by a part time personal assistant and the parish office team situated 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 13.00 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 7th January. We began the year by running an Alpha course. We had a routine hygiene inspection where we maintained our level 5 rating due to Emma and our amazing volunteers. There was a “drop in” coffee morning on the 25th January held by the Waterside Patient Champions.

We held a celebration of love service on 11th February. On the 13th February we held a pancake party between 4.00pm - 6.00pm. On the 14th we held our Ash Wednesday service at 10.30am. Serena returned from her trip to Rwanda and shared her experiences with the congregation. We also started our own Instagram account.

As we moved into March everyone was getting prepared for the launch of Bubble Church which would start in April. Rev. Lee Davies started off the nomination for favorite hymns of the congregation which would be used in an Easter praise service on the 31st March. Donkeyoaty had retired to the Isle of Wight and had passed the torch to Coco the donkey who joined us for our Palm Sunday service. On Good Friday there was a Waterside Churches together reflection outside Waitrose and coffee and hot cross buns available in St John's hall. On Easter Saturday there was a Joy of Easter celebration led by Family Church with reflections from other Waterside Churches with craft and fun for children. Easter Sunday started with a Sunrise Service at Calshot beach followed by Easter Communion at St John's 10.30am and finally Easter Praise at 5.30pm.

Tuesday the 2nd April we held an Easter Crafts ‘Hop’ In for all ages. On Saturday the 13th April between 12pm - 3.00pm there was a De-Stash event where people could bring in all their excess art and craft supplies to sell. On Sunday 14th April we launched Bubble Church and our new service pattern. Bubble Church 9.30am - Morning Worship 10.15am and Holy Communion at 11.15am. Cafe Church 1st Sunday of the month in St John's hall, Evensong every 2nd Sunday of the month. Tim Rowlandson ran the Virtual London marathon around Hythe to raise money for St John's. We held our APCM on the 21st April in St Anne's.

On Saturday 11th May between 10.00am - 1pm we held our annual May Fair. Saturday 18th May, Lymington Town Band performed a spring concert of beautiful music. Everyone was getting busy due to the 150 anniversary of St John's Church being celebrated in June.

As we moved into June we celebrated St John's 150th anniversary. The day started with a Bubble Church service, followed by a combined Morning Worship and Holy Communion at 10.30am. We then had a tea party with a puppet show at 4.00pm and finally at 5.30pm we had a Celebration service with special guest Bishop Phillip. There were commemorative tea towels and a wonderful book put together by the Prestons which were on sale.

During July we carried on with our normal service pattern and were putting out requests for volunteers for the September Fair. Bishop Mounstephen sent out a message to the people of Southampton during a week of disorder in other UK cities.

As we moved into August Lymington Town Band returned for a summer concert which featured the Melody Makers Choir and a special guest performer. On the 31st August Bournemouth Concert Brass performed a "last night of the proms" concert. Hythe 2000 Charitable Trust started up a Gateway IT for all, beginning on the 2nd of September.

On the 14th September between 10.00am - 1.00pm we held our September fair which had a wide variety of stalls, refreshments, Grand Draw, homemade cakes and live entertainment. The day went well and we would like to thank the local cadets who came along and helped out with all the heavy lifting during the day.

As we moved into October on Sunday 13th we held our harvest festival which ran through all of our services that day. On Saturday the 19th October the Children's Society held a coffee morning in St John's hall with a bring and buy, gifts, raffle and also selling greeting cards.

On the 6th of November we had a new class starting in St John's hall called "Joint Effort" which helps people to exercise who find it difficult. On Sunday 10th November we held our Remembrance Service which was a very big service and I would like to thank everyone involved who made it run smoothly. On the 23rd November we held our Christmas fair which ran between 10.00am - 1.00pm. On the 30th November the Christmas Tree Festival began and we also had the Wessex Cancer Support Christmas fairy in St John's Hall.

On the 8th of December we held our Christingle services. On Saturday 14th December the Lymington Town Band gave their Christmas concert. The Christmas tree festival was wonderful again this year with plenty of bids on the beautiful trees. We continued December with our seasonal services.

Financial Review

Total receipts on ordinary unrestricted funds were £122,666. £138,852 was spent on providing the Christian ministry from St John the Baptist and St Anne's churches, including the contribution to the Common Mission Fund (formerly the parish share) of £35,723. This mainly provides stipends, housing, training and pensions for the clergy.

This is the sum that churches in the Deanery have to find and 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 £16,186. Therefore recording a net deficit for 2024.

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 surplus on unrestricted funds currently exceeds this maximum, however this is due to a large legacy that was received in 2022 that was not in respect of restricted or designated funds.

Investment policy statement:

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

Approved by the PCC on the 4th May 2025, and signed by Rev. Lee Davies

A handwritten signature in black ink, appearing to read 'Lee Davies', is written over a horizontal dotted line.

Chair of the PCC



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

31st December 2024

**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 31/12/2024.

**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:

11-4-25

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 funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	72,655.82	7,078.57	—	—	79,734.39	91,043.10
Income from charitable activities	7,936.64	28,574.43	—	—	36,511.07	38,872.04
Investments	6,420.39	—	—	—	6,420.39	5,051.41
Other income	—	—	—	—	—	948.33
Total receipts	87,012.85	35,653.00	—	—	122,665.85	135,914.88
Payments						
Raising funds	184.80	—	—	—	184.80	116.57
Expenditure on charitable activities	78,568.20	60,098.99	—	—	138,667.19	138,367.87
Total payments	78,753.00	60,098.99	—	—	138,851.99	138,484.44
Excess of receipts over payments before transfer	8,259.85	(24,445.99)	—	—	(16,186.14)	(2,569.56)
Transfers						
Gross transfers between funds - in	7,510.16	27,522.66	—	—	35,032.82	29,004.75
Gross transfers between funds - out	(27,522.66)	—	(7,510.16)	—	(35,032.82)	(29,004.75)
Excess of receipts over payments before other gains / losses	(11,752.65)	3,076.67	(7,510.16)	—	(16,186.14)	(2,569.56)
Net movement in funds	(11,752.65)	3,076.67	(7,510.16)	—	(16,186.14)	(2,569.56)
All assets at 01 January 2024	118,917.13	21,840.05	12,432.25	—	153,189.43	155,758.99
All assets at 31 December 2024	107,164.48	24,916.72	4,922.09	—	137,003.29	153,189.43
Represented by						
Unrestricted						
General fund	107,157.95	—	—	—	107,157.95	118,910.60
Petty Cash	6.53	—	—	—	6.53	6.53
Designated						
Mission Fund	—	481.16	—	—	481.16	406.16
Restoration Fund	—	10,094.75	—	—	10,094.75	10,094.75
St .Anne's Hall	—	14,340.81	—	—	14,340.81	11,339.14
Restricted						
Fabric and Service Improvement Fund	—	—	—	—	—	7,510.16
Organ Fund	—	—	4,922.09	—	4,922.09	4,922.09

Balance sheet

	Total funds	Prior year funds
Current assets		
Cash at bank and in hand	137,821.79	153,394.93
	<u>137,821.79</u>	<u>153,394.93</u>
Liabilities		
Creditors: Amounts falling due in one year	818.50	205.50
	<u>818.50</u>	<u>205.50</u>
Net current assets less current liabilities	<u>137,003.29</u>	<u>153,189.43</u>
Total assets less current liabilities	<u>137,003.29</u>	<u>153,189.43</u>
Total net assets less liabilities	<u>137,003.29</u>	<u>153,189.43</u>
Represented by		
Unrestricted		
General fund	107,157.95	118,910.60
Petty Cash	6.53	6.53
Designated		
Mission Fund	481.16	406.16
Restoration Fund	10,094.75	10,094.75
St. Anne's Hall	14,340.81	11,339.14
Restricted		
Fabric and Service Improvement Fund	—	7,510.16
Organ Fund	4,922.09	4,922.09
Funds of the church	<u>137,003.29</u>	<u>153,189.43</u>

Signed on behalf of the Parish



Rev Lee Davis – Vicar

Date 04/05/25

4th May 2025

The Parochial Church Council of the Parish of Hythe

Notes to the financial statements for the year ending 31st December 2024

- 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:

Amounts owed to PCC:	
HMRC for recoverable tax on Gift Aid (Jul – Sep 2024)	£1,146.90 (statutory)
HMRC for recoverable tax on Gift Aid (Oct – Dec 2024)	£1,189.92 (statutory)
CCLA accrued interest to Dec 2024	£1,512.66

Amounts owed by PCC:	
HMRC (Tax and NIC)	£581.57 (statutory)
NEST December payment due	£202.88 (statutory)
WDBF Diocesan Fees (Oct – Dec)	£425.00

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
NatWest current account -	(244,677.27)	238,971.74	11,114.90	—	5,409.37	21,557.94
CCLA (CBF) deposit account -	116,512.62	10,000.00	868.42	—	127,381.04	120,960.65
HSBC current account -	235,322.60	(224,055.02)	(6,242.73)	—	5,024.85	10,869.81
Cash in hand -	6.53	—	—	—	6.53	6.53
Totals	107,164.48	24,916.72	5,740.59	—	137,821.79	153,394.93
Liabilities - Agency accounts						
Agency collections -	—	—	818.50	—	818.50	205.50
Totals	—	—	818.50	—	818.50	205.50
Grand total	107,164.48	24,916.72	4,922.09	—	137,003.29	153,189.43

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Improvement - Fabric and Service I							
Restricted	7,510.16	—	—	(7,510.16)	—	—	—
Sub-total for Improvement	7,510.16	—	—	(7,510.16)	—	—	—
Mission - Mission Fund							
Designated	406.16	75.00	—	—	—	—	481.16
Sub-total for Mission	406.16	75.00	—	—	—	—	481.16
Organ - Organ Fund							
Restricted	4,922.09	—	—	—	—	—	4,922.09
Sub-total for Organ	4,922.09	—	—	—	—	—	4,922.09
Petty Cash - Petty Cash							
Unrestricted	6.53	—	—	—	—	—	6.53
Sub-total for Petty Cash	6.53	—	—	—	—	—	6.53
Restore - Restoration Fund							
Designated	10,094.75	—	—	—	—	—	10,094.75
Sub-total for Restore	10,094.75	—	—	—	—	—	10,094.75
St A Hall - St .Anne's Hall							
Designated	11,339.14	12,051.53	9,049.86	—	—	—	14,340.81
Sub-total for St A Hall	11,339.14	12,051.53	9,049.86	—	—	—	14,340.81
St J Hall - St. John's Hall							
Designated	—	17,260.42	18,869.52	1,609.10	—	—	—
Sub-total for St J Hall	—	17,260.42	18,869.52	1,609.10	—	—	—
Yth and fam - Youth and Family Out							
Designated	—	6,266.05	32,179.61	25,913.56	—	—	—
Sub-total for yth and fam	—	6,266.05	32,179.61	25,913.56	—	—	—
General - General fund							
Unrestricted	118,910.60	87,012.85	78,753.00	(20,012.50)	—	—	107,157.95
Sub-total for General	118,910.60	87,012.85	78,753.00	(20,012.50)	—	—	107,157.95
Grand total	153,189.43	122,665.85	138,851.99	—	—	—	137,003.29

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	2,980.00	—	—	—	2,980.00	5,355.00
Gift Aid - Envelopes	2,738.00	—	—	—	2,738.00	2,736.00
Gift Aid - Youth Worker Spons	—	4,140.00	—	—	4,140.00	4,715.00
Gift Aid - PGS	40,565.64	—	—	—	40,565.64	43,674.79
Non Gift Aid - Envelopes	377.00	—	—	—	377.00	474.00
Non Gift Aid - Bank	860.00	—	—	—	860.00	600.00
Non Gift Aid - Youth Worker Spons	—	360.00	—	—	360.00	360.00
Loose plate collections	6,558.60	—	—	—	6,558.60	5,807.73
Giving through Wall Safe	49.57	—	—	—	49.57	171.96
Church Coffee Donations	2,346.81	—	—	—	2,346.81	2,317.58
Donations & appeals etc.	3,573.04	1,802.32	—	—	5,375.36	6,336.98
Donations for Flowers	—	—	—	—	—	100.00
Tax rec on Gift Aid General	2,676.16	—	—	—	2,676.16	5,225.51
Tax rec on Gift Aid Yth & Fam	—	776.25	—	—	776.25	1,338.75
Tax rec on Gift Aid PGS General	9,931.00	—	—	—	9,931.00	10,453.88
Legacies	—	—	—	—	—	500.00
Non-recurring one-off grants	—	—	—	—	—	875.92
Total	72,655.82	7,078.57	—	—	79,734.39	91,043.10
Income from charitable activities						
Church Fundraising	4,215.27	—	—	—	4,215.27	3,741.31
Mission, Outreach (& train)	295.92	1,046.86	—	—	1,342.78	1,261.38
PCC Fees for weddings and funerals	2,147.25	—	—	—	2,147.25	2,562.00
Church lettings	390.00	—	—	—	390.00	290.00
Parish magazine sales	650.85	—	—	—	650.85	795.05
Parish magazine Advertising	140.00	—	—	—	140.00	130.00
Printing Income	97.35	—	—	—	97.35	180.80
Hall Regular Hire	—	11,879.50	—	—	11,879.50	12,662.25
Hall Occasional Hire	—	2,190.35	—	—	2,190.35	2,115.28
Hall Coffee and Cake	—	1,102.99	—	—	1,102.99	1,911.93
Hall Senior Persons Outreach	—	553.20	—	—	553.20	1,381.54
Hall Fundraising	—	50.00	—	—	50.00	—
St. Anne's Regular Hire	—	10,508.53	—	—	10,508.53	10,827.90
St. Anne's Occasional Hire	—	1,243.00	—	—	1,243.00	1,012.60
Total	7,936.64	28,574.43	—	—	36,511.07	38,872.04
Investments						
Bank and building society interest	6,420.39	—	—	—	6,420.39	5,051.41
Total	6,420.39	—	—	—	6,420.39	5,051.41
Other income						
Insurance claims	—	—	—	—	—	948.33
Total	—	—	—	—	—	948.33
INCOME TOTAL	87,012.85	35,653.00	—	—	122,665.85	135,914.88

EXPENDITURE

Raising funds

Costs of fetes & other events	184.80	—	—	—	184.80	116.57
Total	184.80	—	—	—	184.80	116.57

Expenditure on charitable activities

Giving to missionary societies	—	—	—	—	—	250.00
Secular charities	217.00	—	—	—	217.00	887.00
Ministry parish share etc.	35,722.67	—	—	—	35,722.67	37,665.08
Gross cost of parish employees	15,348.16	45,564.99	—	—	60,913.15	58,215.14
Working expenses of incumbent	761.48	—	—	—	761.48	2,054.45
Visiting speakers / locums	—	—	—	—	—	260.98
Parish Mission, Outreach (& train)	1,403.97	205.10	—	—	1,609.07	1,820.35
Printing and stationery	3,525.70	—	—	—	3,525.70	3,692.01
Hall Food	—	1,181.07	—	—	1,181.07	1,239.03
Church running - insurance	3,496.80	—	—	—	3,496.80	3,328.81
Church maintenance	181.06	—	—	—	181.06	798.00
Cleaning in Churches	—	—	—	—	—	60.00
Upkeep of services	6,239.00	—	—	—	6,239.00	2,660.61
Upkeep of churchyard	419.94	—	—	—	419.94	418.33
Parish Administration	2,481.59	18.00	—	—	2,499.59	1,509.69
Flower Expenditure	237.58	—	—	—	237.58	391.32
Youth & Family General Costs	—	209.40	—	—	209.40	138.15
Church running - electric	1,657.66	—	—	—	1,657.66	1,369.56
Church running - gas	5,265.05	—	—	—	5,265.05	3,683.39
Church running - water	253.02	—	—	—	253.02	190.30
Church running - broadband	203.52	—	—	—	203.52	267.58
Hall Office Gen Expend	—	23.95	—	—	23.95	59.64
Hall Gas	—	1,688.63	—	—	1,688.63	2,116.93
Hall Electric	—	1,547.96	—	—	1,547.96	1,814.97
Hall Water	—	770.63	—	—	770.63	651.83
Hall Maintenance Contracts	—	—	—	—	—	542.45
Hall Maintenance general	—	2,340.56	—	—	2,340.56	4,898.64
Hall Phone and Broadband	—	1,154.40	—	—	1,154.40	974.18
Hall Cleaning materials	—	108.82	—	—	108.82	210.89
Hall Insurance	—	1,179.12	—	—	1,179.12	1,247.33
Parish Magazine Costs	644.00	—	—	—	644.00	478.77
St. Anne's Gen (admin) Exp.	—	—	—	—	—	70.39
St. Anne's Gas	—	1,453.06	—	—	1,453.06	729.43
St. Anne's Elec.	—	954.79	—	—	954.79	743.83
St. Anne's Water	—	52.13	—	—	52.13	330.75
St. Anne's Maintenance	—	1,646.38	—	—	1,646.38	2,124.06
Govern examination/audit fee	510.00	—	—	—	510.00	474.00
Total	78,568.20	60,098.99	—	—	138,667.19	138,367.87
EXPENDITURE TOTAL	78,753.00	60,098.99	—	—	138,851.99	138,484.44
GRAND TOTAL	8,259.85	(24,445.99)	—	—	(16,186.14)	(2,569.56)