



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2023

Adopted: 7th April 2024

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

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Trustee Report 2023

2023 has been a year of continued growth for Burnham on Sea Baptist Church; growth in church attendance, church membership, church activities, Baptisms, community projects, church finances, and most importantly, growth in our love for our Lord Jesus Christ. This year has not been without its challenges, but we continue to seek the will of God for his church and the community of Burnham on Sea and Highbridge with the certain hope our Christian faith offers. We feel these are exciting times and praise God for all he is doing in and through our lives and for the opportunities that we have to share the love of Jesus with our wider communities; thank you God.

Governance, Leadership Team and Membership

Governance

2023 has seen us remain in full membership of the Baptist Union of Great Britain (BUGB) and WEBNET, whose support and advice continue to aid us in running the church. We have strengthened our bonds with the wider Baptist family with attendance by a representative at the AGM of both BUGB and WEBNET.

We remain a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission. We continue to review our policies to ensure compliance with relevant legislation and continue to operate within the bounds of our constitution. We are also a member of the local churches together network, with Ann Storey as our church representative.

Leadership Team

We have seen a few changes to the leadership throughout 2023 with Patricia Harris stepping down, balanced by the appointment of two new deacons, Malcolm Spratt & Philip Nicol. Malcolm has taken on the role of organising home groups, and we have seen this implemented very successfully. Sarah Taylor has remained in the role of Safeguarding lead, while joining Rob and Leanne on the team planning Sunday worship.

Jane Silk now heads up the HR for paid staff members with oversight over communications and David Williams has stayed in the role of GDPR officer and Overseer of the fabric team. We are forever thankful for the work of Graham Brown in the role of Treasurer, who works hard at ensuring funds are accounted for and the budget is set appropriately.

Leanne Swift was re-elected for a further 3-year term at the end of the year, and holds the role of overseeing membership and records, in line with ensuring compliance in governance.

The leadership team continues to meet fortnightly to pray and discuss the practical matters of church life.

The Rev. Rob Howlett has continued to serve full time while continuing with his NAMs training (Newly Accredited Minister). Rev. Rob maintains a strong working relationship

with the Rev. Jade Zerk from Hope Baptist in Highbridge, with whom we have seen an increased sense of 'togetherness' as the churches join together in various activities and events, with both churches welcoming members of the other. Rev. Rob also enjoys a good working relationship with the other ecumenical ministers group meeting with them monthly.

Membership

Membership has continued to see growth and by the end of 2023 we had 65 members, an increase of 9 from last year. In addition to an increased number of members, we have also seen growth in the number of young adults and families in attendance regularly with numbers each week averaging 50-70 people. The numbers of volunteers have also increased enabling us to expand the work we do and activities we can offer. We regularly stream our Sunday morning services on YouTube and see an average of 60 views each week. We continue to welcome all who join us and encourage everyone to join in with the activities on offer throughout the week. It is our continued goal to ensure that all are welcome in our church and have an opportunity to worship, fellowship together and be a part of the wider church family and, in doing so, that people are discipled and encouraged to grow in their faith.

Sunday Worship and Prayer

Sunday Worship

Sunday mornings continue to be focused on facilitating hearing the word of God, through teaching, sung worship and prayer. This year we welcomed both (the then) president of the Baptist Union Hayley Young and the general secretary of the BU Lynn Green as guest speakers, as well as other speakers, including some of the charities that we support.

We have seen the 'multi-voice' approach continue to grow and bear fruit, with a regular rota of people hosting, praying, leading, and preaching from within our membership. We continue to explore fresh expressions of worship and have committed to following God's leading in how we approach our Sunday worship. It is our aim that church be accessible for all, and so 2023 saw us continue to explore how to do this more effectively, both within the core planning team and the wider leadership structure.

Once a month as an alternative to our usual main Sunday worship service, we have continued to hold a monthly café church style meeting, and while this is still evolving, it has been well supported. This continues to adapt and evolve as we experiment with what works in this style of service.

We have seen an increase in the need for young people's provision to ensure accessibility to all ages, and so 2023 saw the return of the popular 'Lighthouse club' for primary aged children, running alongside the main Sunday worship. In addition, a monthly youth study for secondary aged children held during the morning worship has also emerged in response to the need to facilitate all ages to engage with the word of God.

With our Sunday evening 'Encounter' worship service on the last Sunday of the month, we have continued to see it well supported, notably there is a good sense of Ecumenical worship as those from other churches join us.

While we are now fully back to in person worship services and meetings, the benefit of streaming our services via YouTube for those who are unable to attend in person for any reason, but, in particular for those who may be housebound, has meant that we have continued to stream all Sunday services apart from café church (only due to the impracticalities due to the nature of the style in which it is done.).

Throughout 2023 we saw a regular following with the majority of services recorded being steamed or played at a later date hitting the 60 views mark.

We remain committed that all areas of Sunday services are centred on God's word, on the building up of disciples and worship of God. We also remain committed to making services as accessible, engaging and encouraging as possible while being open to new expressions as God leads us.

Prayer

Prayer has always been a focus of the church This year efforts have been made to expand the prayer life of the church to try and involve as many people as possible, including those members of the congregation who would not necessarily see themselves as people who pray.

This has involved meeting half an hour before each Sunday services just to pray in a specially purposed prayer room. From this time of prayer alone, we have seen answers to prayer. We have seen people encouraged and enabled to pray bold prayers and grow in their own personal prayer lives.

In Advent we held a new style curry and prayer evening, combining prayer followed by fellowship over a meal. This was well supported with 30-40 people attending each week it ran. Dawn & Graham Brown worked hard, but created a space in which both regular church attenders and those who are not feeling welcomed, cared for and encouraged in their faith.

Every Friday Morning the church building is opened at 7am for an hour, allowing people to share a time of prayer for the church family and for the community. This time is open to all. Our aim as a church is to equip and help people to engage in prayer, ensuring that prayer and hearing from God, is at the centre of all we do. especially as we see answers to prayer which encourages people's faith.

Other Church Activities

Encounter Homegroups

At the start of 2023 One of the four home groups had increased in numbers so much, that it was necessary to formulate another group. This was successful, so we now have five homegroups meeting regularly.

These groups have evolved and moved together in a way to Encounter scriptures that will help us to grow as disciples individually as well as growing together as a fellowship, that we all may know the fullness of the gospel and God's love for us.

2023 saw us taking a more united approach to house groups, with all groups following the same set studies This started with a Lent Study entitled Confidence from the LICC which encouraged people to grow in confidence, in six areas of the Christian life, Convinced, Community, Compassion, Consistency, Competence, Courage.

We then continued with studies throughout the book of Acts, looking at the early church. We concluded the year with an advent study on, peace, hope, joy & love.

We have restructured our groups and each now have a study leader and a designated pastoral support volunteer. As a part of the restructuring, all church attenders have been assigned to a home group and the pastoral supporter has become their point of contact for prayer or pastoral issues.

The leadership have been very encouraged with the way the homegroups have been progressing and are encouraged by the growth in numbers attending and the deeper depth of discipleship as evidenced in the wider church.

Fabric Team

Maintaining a church, as old as the Baptist Church, and making it suitable for all the needs of the present day, is no small task. We have been richly blessed that so many volunteers have contributed so much to maintaining and developing the church. Some of the major areas that have been dealt with this year include:

- Roof repairs (x2)
- Repairs/renovations to disabled toilet
- Investigations into new front door array
- Fitting of New radiators
- Sale of old radiators
- Sourcing and fitting new blinds
- Repairs to boiler
- Obtaining Electrical certificate
- Exploration of condition of school room floor
- Workday 2023
- Designating (decorating and improvements) of the prayer room.

A sincere thank you to all our volunteers, especially to Steve and Jenny who head up the fabric team.

Church Communications

We have a weekly notice sheet which is sent by email to all those who have opted in to receive it; a paper format handed out before church services. In addition, we have a quarterly newsletter broadcast which is themed in line with future study series.

We communicate with the wider community through features and stories published in local newspapers and websites.

Community Projects

With our continued commitment to our local community, we have enjoyed opportunities to maintain our work with a number of other organisations including Safe Families, Foodbank, and Food Pantry, as well as offer financial support to InHope (Bristol), Project Ruth, and The Leprosy Mission.

Revd. Rob Howlett is also a founding trustee of The Waffle Hub Community Café, a project that launched in 2022 with the local Methodist Church, which is designed to alleviate loneliness, isolation, and food poverty.

We continue to take an active role the community garden based at Hope Baptist Church and the bumper crop of fruit and vegetables this year was enjoyed by many families who need the support of Foodbank.

The success of these projects has been a real blessing to our community, and we must thank all the volunteers who tirelessly support the work.

Children and Youth

In 2023 we were able to re-establish the Lighthouse Club, providing Sunday morning activities for children aged 4-11 during our Sunday service on two Sundays each month. A team of 6 helpers prepared, led, and supported the sessions. We welcomed between 2 and 7 children regularly to this time.

We were also able to establish a Sunday Bible study twice a month for youth aged from 11-16. The group began by studying a series of videos produced by the Bible Society to help us understand why we study the Bible. They also met for their first social event to go bowling.

A young adults' group was established in April 2023 bringing together those over 18 for social events. The group has grown and many of its members are regular Sunday morning attenders. Plans for the group include their own Bible study group.

Meeting Place

The Meeting Place continues to open its doors to welcome people for tea, coffee, and cake as well as hear from a local speaker, including the very popular Leprosy Mission, Open Doors, and John Strickland (local historian). As numbers continue to grow, we praise God for the work he is doing to help the lonely and isolated members of our community through the work of the Meeting Place, led by Eileen Wood and Suzanne Davis.

Tiny Tots

Tiny Tots continued to go from strength to strength in 2023. There were some changes in leaders, but this did not affect the running of the morning. There was a good regular attendance of 20+ families (40+ children). It was pleasing to see some Tiny Tots families at our Christmas nativity service. God is good! At the end of the year Ann Storey stepped down from helping to lead the group and we thank her for the tireless work and commitment she has given to Tiny Tots and pray for God's guidance as she enters a new chapter in serving God.

Looking Ahead - 2024

We look forward with hope for 2024. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha; to develop a youth programme and drop-in service accessible to everyone; to continue our review and development of our church building to include greater opportunities to share this amazing resource; to increase our community lunches and other community activities; to create a 24:7 Prayer Room. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team, Flower Team, Communion Prep Team, Tech Team, Lighthouse Club leaders. The church would not function without all your help and support, and we are eternally grateful.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2023 **Period start date** **to** 31ST DECEMBER 2023 **Period end date**

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-7)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the <i>Charity Commission guidance on Public Benefit</i> and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-7)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£21290
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert William Howlett	Minister (Chair)		
2	Graham Paul Brown	Treasurer		
3	Patricia Marion Harris	Deacon	01/01/23 - 26/03/23	
4	Phillip John Nicol	Deacon	From 26/03/23	
5	Patricia Jane Silk	Deacon		
6	Malcolm David Spratt	Deacon	From 20/08/23	
7	Sarah Leanne Swift	Deacon		
8	Sarah Elizabeth Taylor	Deacon		
9	David Williams	Deacon		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (e.g. Secretary, Chair, etc)	Minister	Treasurer
Date	1 st March 2024	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1170311

Set out on pages

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 (other than that disclosed below *) 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

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.

Signed:

Alan Matthews

Date:

12/2/24

Name:

Alan Matthews

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

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ



Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Voluntary income	£ 76,136.68	£ 1,861.94	£ 0.00	£ 77,998.62	£ 59,935.03
Activities for generating funds	£ 12,069.13	£ 0.00	£ 0.00	£ 12,069.13	£ 9,979.80
Total incoming resources	£ 88,205.81	£ 1,861.94	£ 0.00	£ 90,067.75	£ 69,914.83
Resources used					
Charitable activities	£ 79,488.01	£ 2,236.00	£ 0.00	£ 81,724.01	£ 68,529.51
Total resources used	£ 79,488.01	£ 2,236.00	£ 0.00	£ 81,724.01	£ 68,529.51
Net income / (expenditure)	£ 8,717.80	£ (374.06)	£ 0.00	£ 8,343.74	£ 1,385.32
Transfers					
Gross transfers between funds - in	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 12,535.05
Gross transfers between funds - out	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ (12,535.05)
Net income / (expenditure)	£ 8,717.80	£ (374.06)	£ 0.00	£ 8,343.74	£ 1,385.32
Other recognised gains / losses					
Gains / losses on investment assets	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Gains on revaluation, fixed assets, charity's own use	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Net movement in funds	£ 8,717.80	£ (374.06)	£ 0.00	£ 8,343.74	£ 1,385.32
Reconciliation of funds					
Total funds brought forward	£ 1,969,983.76	£ 674.57	£ 0.00	£ 1,970,658.33	£ 1,969,273.01
Total funds carried forward	£ 1,978,701.56	£ 300.51	£ 0.00	£ 1,979,002.07	£ 1,970,658.33

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Burnham on Sea Baptist Church

Balance Sheet detailed

			As at 31/12/2023	As at 31/12/2022
Fixed assets				
	7000: Church Building	✓	1,735,000.00 ✓	1,735,000.00
	7500: Manse	✓	200,000.00 ✓	200,000.00
	Total Fixed assets	✓	1,935,000.00 ✓	1,935,000.00
Current assets				
	8000: CAF Current Account	✓	0.00 ✓	0.00
	8050: CAF Gold Account	✓	0.00 ✓	0.00
	8055: Barclays Current Account	✓	0.00 ✓	0.00
	8057: Baptist Union Deposit Account	✓	21,289.66 ✓	20,872.21
	8060: Cash Account - Office	✓	118.09 ✓	118.09
	8061: Cash Account - Church Accountant	✓	0.00 ✓	0.00
	8070: Lloyds Current Account	✓	5,919.98 ✓	4,136.29
	8075: Lloyds BB Inst Online	✓	16,674.34 ✓	10,531.74
	Total Current assets	✓	44,002.07 ✓	35,658.33
Liabilities				
	Z04: Accounts Payable	✓	0.00 ✓	0.00
	Total Liabilities	✓	0.00 ✓	0.00
	Net Asset surplus (deficit)	✓	1,979,002.07 ✓	1,970,658.33
Reserves				
	Excess / (deficit) to date	✓	8,343.74 ✓	1,385.32
	Z01: Starting balances	✓	1,970,658.33 ✓	1,969,273.01
	Total Reserves	✓	1,979,002.07 ✓	1,970,658.33

Represented by Funds			
Unrestricted	✓	22,836.01 ✓	13,663.55
Designated	✓	1,955,885.55 ✓	1,956,320.21
Restricted	✓	300.51 ✓	674.57
Endow ment	✓	0.00 ✓	0.00
Total	✓	1,979,002.07 ✓	1,970,658.33

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Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2023

	Year to date: 01 Jan 2023 - 31 Dec			Totals
	Budget	Actual	Variance	Budget
Income				
1005 - Offerings	45,100.00	49,239.73	4,139.73	45,100.00
1006 - Tax Reclaim	7,200.00	8,419.44	1,219.44	7,200.00
1010 - Bank Interest	125.00	560.05	435.05	125.00
1015 - Room Lettings	9,900.00	12,069.13	2,169.13	9,900.00
1065 - Legacy	0.00	7,094.93	7,094.93	0.00
1075 - Income Other Sources	0.00	8,440.21	8,440.21	0.00
1095 - Babies and Toddlers	1,200.00	1,565.19	365.19	1,200.00
1096 - The Meeting Place	240.00	685.63	445.63	240.00
1105 - Missions Direct Giving	0.00	1,861.94	1,861.94	0.00
1135 - Community Fund	0.00	131.50	131.50	0.00
Income - totals	63,765.00	90,067.75	26,302.75	63,765.00
Expenditure				
5000 - Minister's Remuneration	26,500.00	27,499.96	(999.96)	26,500.00
5001 - Minister's Pension	3,012.00	3,055.04	(43.04)	3,012.00
5005 - In service insurance	4,000.00	4,276.00	(276.00)	4,000.00
5020 - Ministry - Church Expenses	360.00	445.98	(85.98)	360.00
5021 - Ministry - College Expenses	200.00	510.00	(310.00)	200.00
5025 - Pulpit Supply	900.00	1,187.80	(287.80)	900.00
5030 - Manse Utilities	1,000.00	2,803.13	(1,803.13)	1,000.00
5035 - Church - General	240.00	790.34	(550.34)	240.00
5037 - Finance Costs	580.00	592.00	(12.00)	580.00
5040 - Church Utilities	5,400.00	4,303.43	1,096.57	5,400.00
5045 - Telephone	0.00	260.91	(260.91)	0.00
5050 - Maintenance - The Church	3,500.00	8,606.63	(5,106.63)	3,500.00
5051 - Maintenance - The Manse	1,000.00	350.54	649.46	1,000.00
5055 - Consumables	1,800.00	1,119.86	680.14	1,800.00
5060 - Administrator	7,344.48	7,344.00	0.48	7,344.48
5061 - Church Cleaner & Caretaker	3,388.32	3,661.84	(273.52)	3,388.32
5065 - Resources	2,000.00	2,173.59	(173.59)	2,000.00
5070 - Missions - Tithe	5,244.00	5,744.08	(500.08)	5,244.00
5075 - Outreach	0.00	566.83	(566.83)	0.00
5120 - Babies and Toddlers	1,200.00	1,065.24	134.76	1,200.00
5122 - The Meeting Place	480.00	709.00	(229.00)	480.00
5125 - Minister's Confidential Fund	0.00	270.00	(270.00)	0.00
5130 - Missions Direct Giving	0.00	1,966.00	(1,966.00)	0.00
5135 - Special Events	0.00	1,835.65	(1,835.65)	0.00
5155 - Community Fund	2,400.00	586.16	1,813.84	2,400.00
Expenditure - totals	70,548.80	81,724.01	(11,175.21)	70,548.80
Overall totals	(6,783.80)	8,343.74	15,127.54	(6,783.80)

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