

Registered Charity Number: 1170403



# Trinity Church Nottingham

**Report of the Trustees and Unaudited Financial Statements  
For the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> December 2023**

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## **Trustees Annual Report for the year ended 31<sup>st</sup> August 2023**

The trustees present their report and financial statements for the 16 months ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Objectives and Aims**

The objects of the CIO are to advance the Christian faith for the benefit of the public, by serving and reaching for Christ:

- the community of Nottingham, and
- wider networks of people connected with members of the congregation

By, and in particular:

- holding services of worship
- promoting study of the bible
- missionary and outreach work

The vision of Trinity Church Nottingham is to see:  
'the Church on fire, a city alive'

As such, it is our intent, to act in such ways that, aligned to the Charity's stated purpose, bring this about.

### **Public benefit**

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

### **Achievement and Performance**

#### **Charitable activities**

The period under review was a significant one in the relatively short history of Trinity Church Nottingham. The relationship with the local Parish church of St Andrew's developed, with Jonathan Hughes being licensed as priest-in-charge in the Spring of 2023. This has represented a growth in responsibility and reach, and has fostered a rich connection between Trinity and the community and history of its Parish.

The growth in number and vitality has again been spearheaded by the children and youth ministries. Sunday, midweek and event-based ministry have all proved fruitful within the growing Trinity Emerging Generations community, as well as growing in its scope to welcome and bless many other young people from churches across the Diocese. We've also seen growth through our Home Space service, opening our doors in the week to serve the city and worship together.

Our congregation has grown in number and in diversity, and the establishment of a coherent staff structure has enabled us to greater meet the needs of a burgeoning community through worship and pastoral support. Our second Weekend Away was, again, a moment of profound connection and togetherness. We are immensely grateful for what God has done in this period, and excited for what is to come.

### **Volunteers**

We would like to express our thanks to the many volunteers who support the various teams including hospitality, kids, youth, set-up, worship, production. In the current period the number of volunteers was xx (2022: 60)

### **Financial review**

Donations, including funds reclaimed under the Gift Aid system were £906,783 (2022: £441,963). Expenditure on charitable activities £854,254 (2022: £405,005)

There was a surplus at the year-end of £54,147 (2022: deficit £363,068). Unrestricted Cash Reserves at year end were £289,752 (2022 £301,741).

Many thanks to everyone who has given generously throughout the year.

### Reserves policy

The policy of the organisation is to maintain three months running costs as reserves wherever possible. This reflects the concern of the trustees that they should maintain sufficient reserves to meet any unforeseen circumstances and in particular, to meet the organisation's obligations.

### Structure, Governance and Management

#### Governing document

The charity is controlled by its governing document, a constitution, and is a Charitable Incorporated Organisation (CIO) registered on 25<sup>th</sup> November 2016. Trinity Church Nottingham is a part of The Church of England.

#### Recruitment and appointment of new trustees

The leadership and current trustees of the Church identify suitable candidates who are then invited to join trustee meetings as observers for a short period of time.

The primary requirements for suitability are being a natural person over the age of 16 with an expectation of being a member of the congregation of Trinity Church and already and active participant.

After this, any candidates who would wish to serve as trustees are considered by the current trustees and appointment following the necessary approvals.

All new trustees are provided with a copy of the Constitution, and, after this first submission, that will be accompanied by the latest accounts and any other past minutes and conversation they require.

### Reference and Administration Details

#### Registered name

Trinity Church Nottingham

#### Registered Charity number

1170403

#### Principal address

192 Mansfield Road  
Nottingham  
NG1 3HX

#### Trustees

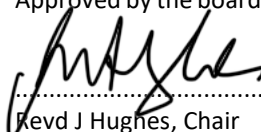
Name	Position	Appointments/Resignations
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Revd J Hughes	Chair	
M Arlington		
C Ives		
L Bignall		
E Pattison		
D Davis		

#### Independent Examiner

Andrew Pearson  
87 Main Street  
Newtown Linford  
Leicestershire

Approved by the board of trustees on ..... and signed on its behalf by:

  
.....  
Revd J Hughes, Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINITY CHURCH NOTTINGHAM

### Independent examiner's report to the trustees of Trinity Church Nottingham

I report to the charity trustees on my examination of the accounts of Trinity Church Nottingham (the Trust) for 16 months ended 31<sup>st</sup> December 2023

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *A Pearson*

Andrew Pearson  
Fellow of the Chartered Institute of Management Accountants  
87 Main Street  
Newtown Linford  
Leicestershire

Date: 04 June 2024  
Date: .....


**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the 16 months ended 31<sup>st</sup> December 2023**

			16 Mths 2023 Total	12 Mths 2022 Total
	Unrestricted funds	Restricted funds		
Notes	£	£	£	£
<b>Income and Endowments</b>				
Donations and legacies	2	838,238	68,546	906,783
Investment income	3	1,618	0	1,618
				23
<b>Total Incoming Resources</b>		839,855	68,546	908,401
				441,963
<b>Expenditure</b>				
<b>Charitable activities</b>				
Church charitable activities	4/5	823,240	31,014	854,254
Fixed asset write off		0	0	0
				420,026
<b>Total Resources Expended</b>		823,240	31,014	854,254
				825,031
<b>Net Incoming / (Outgoing) resources</b>		16,615	37,532	54,147
				(383,068)
Transfer between funds		67	(67)	(0)
		16,282	37,465	51,147
				(383,068)
<b>Reconciliation of Funds</b>				
Total Funds brought forward		241,240	13,695	254,935
				638,003
<b>Total Funds carried forward</b>		257,923	51,160	309,083
				254,935

**STATEMENT OF FINANCIAL POSITION**  
**At 31<sup>st</sup> December 2023**

		Unrestricted funds	Restricted funds	2023 Total	2022 Total
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	7	20,330	0	20,330	31,947
<b>Current Assets</b>					
Debtors	8	9,910	0	9,910	9,516
Cash at bank		289,353	51,160	345,513	315,436
		<hr/>	<hr/>	<hr/>	<hr/>
		299,263	51,160	350,423	324,952
<b>Current Liabilities</b>					
Amounts falling due within one year	9	(29,975)	0	(29,975)	(33,976)
<b>Current Assets less Current Liabilities</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		269,288	51,160	320,448	290,976
<b>Total Assets less Current Liabilities</b>					
		<hr/>	<hr/>	<hr/>	<hr/>
		289,618	51,160	340,778	322,923
Creditors: amounts falling due after more than 1 year	10	(31,695)	0	(31,695)	(67,988)
		<hr/>	<hr/>	<hr/>	<hr/>
		257,923	51,160	309,083	254,935
<b>Funds</b>					
Restricted funds	11		51,160	51,160	13,695
Unrestricted funds		257,923		257,923	241,240
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds		257,923	51,160	309,083	254,935

The financial statements were approved by the Board of Trustees on .....and were signed on its behalf by:

  
 .....  
 Kevd J Hughes, Chair

## 1. Accounting Policies

### **Basis of preparing the financial statements and assessment of going concern**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold building improvements	15 years straight line
PA equipment	4 years straight line
Office equipment	4 years straight line

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

### **Cash at bank and in hand**

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

### **Creditors**

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.



## 2. Donations and Legacies

	Unrestricted £	Restricted £	2023 £
Donations	572,525	18,046	590,571
Gift Aid received	127,706	0	127,706
Grant income	68,809	50,500	119,309
Other income	69,197	0	69,197
	<u>838,238</u>	<u>68,546</u>	<u>906,783</u>

	Unrestricted £	Restricted £	2022 £
Donations	345,670	4,324	349,994
Gift Aid received	44,799	0	44,799
Grant income	0	5,000	5,000
Other income	42,147	0	42,147
	<u>432,616</u>	<u>9,324</u>	<u>441,940</u>

## 3. Investment income

	Unrestricted £	Restricted £	2023 £
Interest income	1,618	0	1,618

	Unrestricted £	Restricted £	2022 £
Interest income	23	0	23

## 4. Expenditure on charitable activities

	Unrestricted £	Restricted £	2023 £
Church charitable activities	821,494	31,014	852,508
Support costs	1,746	0	1,746
	<u>823,240</u>	<u>31,014</u>	<u>854,254</u>

	Unrestricted £	Restricted £	2022 £
Church charitable activities	387,095	16,406	403,501
Support costs	1,504	0	1,504
Fixed asset write off	420,026	0	420,026
	<u>808,625</u>	<u>16,406</u>	<u>825,031</u>

## 5. Analysis of support costs

	2023 £	2022 £
On church activities:		
Independent examiner	350	352
Accounting	375	522
Bank charges	165	186
Insurance	837	393
Trustee meetings	19	51
	<u>1,746</u>	<u>1,504</u>

## 6. Staff costs

	2023	2022
	£	£
Salaries	316,895	149,209
Pension costs	11,490	5,592
	<u>328,385</u>	<u>154,801</u>

### Trustees' expenses

There were no trustees' expenses paid for the 16 months ended 31<sup>st</sup> December 2023.

	2023	2022
	No.	No.
The average monthly number of employees during the period was as follows:	0	7
Clergy and ordinands in training placed full or part-time by the Diocese	0	8

No employees received emoluments in excess of £60,000.

## 7. Tangible fixed Assets

	Leasehold Building Improvements	PA Equipment	Office Equipment	Total
	£	£	£	£
<b>Cost</b>				
Cost brought forward	30,193	108,175	21,599	159,967
Additions	0	0	0	0
Write off	0			0
<b>Total cost carried forward</b>	<u>30,193</u>	<u>108,175</u>	<u>21,599</u>	<u>159,967</u>
<b>Depreciation</b>				
Depreciation brought forward	13,725	97,812	16,483	128,020
Charge for year	1,943	4,691	4,983	11,617
Write off	0			0
<b>Total depreciation carried forward</b>	<u>15,668</u>	<u>102,503</u>	<u>21,466</u>	<u>139,637</u>
<b>Net Book Value</b>				
<b>At 31 December 2023</b>	14,525	5,672	133	20,330
At 31 August 2022	16,468	10,363	5,116	31,947

The building is leased from Southwell and Nottingham Diocesan Board of Finance on 17<sup>th</sup> June 2019 for a period of 20 years at an initial annual rent of NIL. Improvement work has been written off in the year.

## 8. Debtors

	2023	2022
	£	£
Prepayments and accrued income	9,910	9,516
	<u>9,910</u>	<u>9,516</u>

**9. Creditors: amounts falling due within one year**

	2023 £	2022 £
Taxation and social security	3,958	5,958
Accruals and deferred income	350	350
Loans	25,667	27,668
	<hr/>	<hr/>
	29,975	33,976

**10. Creditors: amounts falling due after more than 1 year**

	2023 £	2022 £
Loans	31,695	67,988
	<hr/>	<hr/>
	31,695	67,988

Two loans were received from the Diocese. Loan 1, October 2018- £50,000, 5% interest repayable over 7 years, Loan 2 December 2018- £100,000, 5% interest repayable over 60 months, deferred until January 2021. An interest free loan of £50,000 in August 2018 is repayable at £1,000 pm.

**11. Movement in Funds**

	Balance	Income	Expenditure	Transfers	Balance
<b>Unrestricted Funds</b>	<b>1<sup>st</sup> Sept 2022</b>				<b>31<sup>st</sup> Dec 2023</b>
General Fund	241,241	785,643	(768,562)	0	258,322
Fixed asset reserve	0	0	0	0	0
	<hr/>				<hr/>
<b>Total Funds</b>	241,241	785,643	(768,562)	0	258,322

**Unrestricted Funds**

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2021</b>				<b>31<sup>st</sup> Aug 2022</b>
General Fund	461,203	432,639	(650,334)	(2,267)	241,241
Fixed asset reserve	158,290	0	(158,290)	0	0
	<hr/>				<hr/>
<b>Total Funds</b>	619,493	432,639	(808,624)	(2,267)	241,241

Where restricted funds are received for capital expenditure and the expenditure has been fully met and funds used, the restriction is deemed to be lifted and the asset value is transferred to, and regarded as unrestricted, within the designated tangible fixed asset fund from hence forward.

**Restricted Funds**

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2022</b>				<b>31<sup>st</sup> Dec 2023</b>
Love Your Neighbour	2,836	1,063	(4,346)	0	(447)
Love Christmas	0	4,013	(3,168)	0	845
Pastoral support fund	7,645	0	0	0	7,645
Restricted appeal	964	2,370	(2,207)	0	1,127
Bishops confirmation fund	0	35	0	0	35
Afghan grant	2,250	0	(2,750)	0	1,600
Y&C Grant	0	50,000	(15,000)	0	35,000
Youth Fund	0	5,878	(1,435)	0	4,443
St Saviour's	0	4,722	(4,208)	0	514
	<hr/>				<hr/>
<b>Total Funds</b>	13,695	68,081	(31,014)	0	50,762

The notes form part of these financial statements

**Restricted Funds**

	<b>Balance 1<sup>st</sup> Sept 2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance 31<sup>st</sup> Aug 2022</b>
Love Your Neighbour	3,626	0	(790)	0	2,836
Christmas boxes	40	850	(1,847)	957	0
City Alive	2,934	0	(4,244)	1,310	0
Pastoral support fund	11,910	0	(4,265)	0	7,645
Restricted appeal	0	3,100	(2,136)	0	964
Bishops confirmation fund	0	374	(374)	0	0
Afghan grant		5,000	(2,750)	0	2,250
<b>Total Funds</b>	<b>18,510</b>	<b>9,324</b>	<b>(16,406)</b>	<b>2,267</b>	<b>13,695</b>

**12. Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity. A trustee provided a non-beneficial interest free loan of £50,000 in 2018. This was fully repaid in this financial period.

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Sep 2022 - Dec 2023
	Total
<b>Income</b>	
<b>1 Donations and legacies</b>	
1.10 Planned giving	510,471.15
1.20 One Off Gifts	25,524.90
1.30 Collections at services	10,887.24
D7 Collections - GASDS	724.19
	£
Total 1.30 Collections at services	11,611.43
D5 Gift Aid	127,705.85
Special Appeals	4,105.98
Kids Donation	72.00
Youth Donations	1,575.01
	£
Total Special Appeals	5,752.99
	£
Total 1 Donations and legacies	681,066.32
<b>4 Investments</b>	
I1 Bank interest	1,618.40
	£
Total 4 Investments	1,618.40
<b>Grants</b>	5,500.00
Diocese Salary Contributions	63,809.23
Diocese Y&C Grant	50,000.00
	£
Total Grants	119,309.23
<b>Sales of Product Income</b>	
<b>A1 Conference and Event Income</b>	
Focus	8,270.09
Streams	362.43
Student Events	495.65
The Orchard	609.05
The Orchard Leaders' Retreat	2,300.59
The Orchard Local	185.54
The Orchard Youth Stream	2,959.77
	£
Total The Orchard	6,054.95
Weekend Away	41,080.52
Worship Events	6,440.34
<b>Youth</b>	
Fuel	78.04
Youth Football Camp	158.00
Youth Weekend Away	6,040.05
	£
Total Youth	6,276.09
	£
Total A1 Conference and Event Income	68,980.07
	£
Total Sales of Product Income	68,980.07
<b>Services</b>	37,210.70

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

Fees Retained by Parish	217.00
	£
Total Services	37,427.70
Uncategorised Income	
	£
Total Income	908,401.72
	£
Total	908,401.72
Expenditures	
Central	
7.4.1 Building and Administration	
O10 Furniture	4,974.86
O11 Health & Safety	6,942.75
O12 Accounting	520.10
G4.1 Audit & IE fees	375.00
	£
Total O12 Accounting	895.10
O4 Utilities	
Diocesan Grant	-9,250.00
Gas & Electric	19,641.46
Electricity	2,599.89
Gas	1,968.98
	£
Total Gas & Electric	24,210.33
Waste	4,677.81
Water	1,080.90
	£
Total O4 Utilities	20,719.04
O7 Repair and maintenance	11,889.23
O9 Cleaning	13,592.31
Office and Building Supplies	47.93
Building Consumables and Equipment	9,713.45
Internet, Phone and Computer Costs	2,907.30
O1.1 Office & building equipment	1,504.19
O1.2 Office Resources & Software	1,847.15
Stationery	342.49
	£
Total Office and Building Supplies	16,362.51
	£
Total 7.4.1 Building and Administration	75,375.80
7.4.2 Staff costs	
Interns	19,319.11
S4 Staff Team and Events	8,043.83
Leadership Meeting	82.81
Staff Christmas	814.25
Staff Gifts	10.00
Staff Retreat	1,165.45
Table Local	22.25
	£
Total S4 Staff Team and Events	10,138.59
S7 Travel	3,516.90
	£
Total 7.4.2 Staff costs	32,974.60
	£
Total Central	108,350.40
Depreciation	11,617.00

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

M10 10%	34,800.00
<b>Ministry</b>	
7.10 Development	
C4 Leadership Development	8,216.57
New Campuses	3,010.10
	£
<b>Total 7.10 Development</b>	<b>11,226.67</b>
7.20 Connection	
C1 Connect	586.75
Church Library	459.44
	£
<b>Total 7.20 Connection</b>	<b>1,046.19</b>
7.30 Mission & Evangelism	
7.60 Compassion	84.91
Afghan Refugees	696.30
Home Space	6,755.36
Home Space Christmas	767.79
Home Space Wednesdays	757.09
Women's Home Space	186.29
	£
<b>Total Home Space</b>	<b>8,466.53</b>
Love Christmas	3,039.02
M3 Love Your Neighbour	2,347.50
	£
<b>Total 7.60 Compassion</b>	<b>14,634.26</b>
M2 Alpha	3,104.13
	£
<b>Total 7.30 Mission &amp; Evangelism</b>	<b>17,738.39</b>
7.40 Worship & Production	22,345.69
School of Worship	720.00
	£
<b>Total 7.40 Worship &amp; Production</b>	<b>23,065.69</b>
7.50 Emerging Generations	
W4 Youth	16,830.20
Youth Weekend Away	6,569.76
	£
<b>Total W4 Youth</b>	<b>23,399.96</b>
W5 Kids and Tots	11,852.42
	£
<b>Total 7.50 Emerging Generations</b>	<b>35,252.38</b>
7.80 Clergy	525.00
C11 Baptisms	254.03
C14 Pastoral Visits	653.96
Clergy Costs	340.00
Diocesan Conference	1,260.00
	£
<b>Total Clergy Costs</b>	<b>1,600.00</b>
Communion	661.23
	£
<b>Total 7.80 Clergy</b>	<b>3,694.22</b>
Community Life	127.13
7.70 Belong	
C13 Marriage Course	660.00
	£
<b>Total 7.70 Belong</b>	<b>660.00</b>
Group Life	1,143.94

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

Students	7,652.13
W10 Prayer	125.57
Allotment	544.87
	£
Total W10 Prayer	670.44
	£
Total Community Life	10,253.64
Conferences & events	
C8.1 Focus	17,916.96
M6 Event Hosting	30.05
The Orchard	
Orchard Gathering	12,029.21
Orchard Local	474.38
Orchard Retreat	2,019.25
Orchard Youth	3,247.35
	£
Total The Orchard	17,770.19
W3 Festival services	
Christmas Services	6,131.22
Beer and Carols	347.99
Christingle Service	85.50
Decoration	427.17
Family Christmas	1,135.02
Trinity Carols	10.33
	£
Total Christmas Services	8,137.23
Easter Services	561.99
	£
Total W3 Festival services	8,699.22
Weekend Away	47.39
Event Spend	7,543.12
Venue Hire	38,644.90
	£
Total Weekend Away	46,235.41
	£
Total Conferences & events	90,651.83
Sundays, Comms and Media	
C10 Volunteer Appreciation	2,767.88
C3 Church media and communications	4,505.04
Equipment and Miscellaneous	44.09
Promotional	655.11
Subscriptions	799.27
	£
Total C3 Church media and communications	6,003.51
W2 Hospitality	6,522.08
W8 Preaching Internal	401.64
W9 Visitors	3,534.55
	£
Total Sundays, Comms and Media	19,229.66
	£
Total Ministry	212,158.67
Other	
7.3.2 Grants	
M13 Restricted Appeals Donation	6,414.64
Y&C Grant	3,000.00



# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

	<b>£</b>
<b>Total 7.3.2 Grants</b>	<b>9,414.64</b>
G1 Trustees Meeting	18.62
G3 Professional Fees	35.00
G4 J&A Support	1,461.22
G6 Parish Share	100,000.00
O13 Parish Insurance	837.40
<b>Other costs</b>	
Z1 Interest expense	5,206.66
Z2 Bank Charges	165.00
Z4 Lump, Assets and Capital	35,967.40
<b>Z99 Contingency</b>	
Birth & Bereavement Gifts	127.44
	<b>£</b>
<b>Total Z99 Contingency</b>	<b>127.44</b>
	<b>£</b>
<b>Total Other costs</b>	<b>41,466.50</b>
	<b>£</b>
<b>Total Other</b>	<b>153,233.38</b>
<b>Pastoral Support Fund</b>	2,923.91
<b>Payroll Expenses</b>	
Pension	11,489.53
Taxes	16,931.33
Wages	270,766.31
	<b>£</b>
<b>Total Payroll Expenses</b>	<b>299,187.17</b>
<b>Personnel Costs</b>	29,197.94
<b>St Andrew's Transfer Fund</b>	2,785.38
<b>Uncategorised Expense</b>	0.00
	<b>£</b>
<b>Total Expenditures</b>	<b>854,253.85</b>
	<b>£</b>
<b>Net Operating Income</b>	<b>54,147.87</b>
<b>Other Expenditures</b>	
Transfer to Building Fund - Non-restricted	1,413.40
Transfer to Building Fund - Restricted	
Transfers from Building	-1,413.40
	<b>-£</b>
<b>Total Transfer to Building Fund - Restricted</b>	<b>1,413.40</b>
	<b>£</b>
<b>Total Other Expenditures</b>	<b>0.00</b>
	<b>£</b>
<b>Net Other Income</b>	<b>0.00</b>
	<b>£</b>
<b>Net Income/(Expenditure)</b>	<b>54,147.87</b>