

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STAFFORD SAINT MARY

England & Wales · Charity number 1175903

Details

Status Registered

Legal form Other

Registered 2017-11-23

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

Contact

Address The Parish Office
St. Marys Place
Stafford
ST16 2AP

Phone 01785223600

Email parishoffice@stmarysstafford.org.uk

Website www.stmarysstafford.org.uk

Activities

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

Activities: To support the people of Stafford with their religious needs, and to serve as a central point for various charitable activities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£129,028	£126,134	-	-
2023-12-31	£125,439	£128,551	-	-
2022-12-31	£106,012	£107,215	-	-
2021-12-31	£113,078	£113,474	-	-
2020-12-31	£121,968	£108,594	-	-

Trustees

Name	Role	Appointed
Christine Anne Bown		2018-04-15
DAVID SHON LEA		2018-01-01
Daniel James Savage		2025-05-01
Dr Ruth Margaret Duffy		2025-05-01
IAN RAYMOND MILLER		2018-01-01
Jenny Stewart		2026-04-26
John Paul Savage		2025-05-01
Lewis Stephen Knapp		2026-04-26
MARY EDITH AUSTEN		2018-01-01
PHILIP ERIC HERMAN TAYLOR		2026-04-26
Paul Jonathan Howard		2026-04-26
Pauline Roycroft		2018-04-15
SUSAN SAVAGE		2018-01-01
Sarah Ely		2025-05-01
Sarah Haszard		2026-04-26

Accounts

COLLEGIATE CHURCH OF ST MARY

STAFFORD

FINANCIAL ACCOUNTS

Registered Charity 1175903

for the year ended 31 December 2024

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

**STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY
for the year ended 31 December 2024**

CONTENTS

Pages	1	Statement of Financial Activities and Fund Summary
	2	Balance Sheet and Notes on the financial accounts
	3	Income and Expenditure Account – Combined Funds (for information only)

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date 29-Apr-2025 2025 Mark Sasse – Treasurer
Mark Sasse (Apr 29, 2025 08:53 GMT+1)

INDEPENDENT EXAMINER’S REPORT TO THE PAROCHIAL CHURCH COUNCIL

I report on the accounts of the Collegiate Church of St Mary Stafford for the year ended 31st December 2024, which are set out on pages 1 and 2.

As a Church Council you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER’S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Church Councillors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements
 - to keep accounting records 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 requirements that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CMV Caspell CTA ATT(Fellow) EA
238 Sandon Road
Stafford
ST16 3HL

29-Apr-2025

2025

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY

for the year ended 31 December 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total 2024 £	<i>Total 2023 £</i>
INCOMING RESOURCES				
Grants	9,538	2,000	11,538	<i>10,434</i>
Legacy	-	-	-	<i>5,000</i>
Voluntary income	53,893	488	54,381	<i>60,789</i>
Activities for generating funds	2,036	30,627	32,663	<i>20,769</i>
Church Lettings	8,549	-	8,549	<i>8,470</i>
Fees-Weddings and Funerals	7,628	-	7,628	<i>6,674</i>
Investment income	14,269	-	14,269	<i>13,304</i>
TOTAL INCOMING RESOURCES	95,913	33,115	129,028	<i>125,440</i>
RESOURCES EXPENDED				
Cost of Generating Funds		8,118	8,118	<i>10,294</i>
Charitable activities	91,769	26,247	118,016	<i>118,258</i>
TOTAL RESOURCES EXPENDED	91,769	34,365	126,134	<i>128,552</i>
Transfers between funds	(2,191)	2,191	-	-
NET MOVEMENT IN FUNDS	1,953	941	2,894	<i>(3,112)</i>
Fund balances brought forward	53,456	67,159	120,615	<i>123,727</i>
FUND BALANCES CARRIED FORWARD	55,409	68,100	123,509	<i>120,615</i>

SUMMARY OF FUNDS

	Income	Expenditure	Surplus / (Deficit)	Transfers	Balance from 2023	Closing Balance 2024
UNRESTRICTED FUND						
General Fund	95,914	91,769	4,145	(2,191)	53,456	55,410
DESIGNATED FUNDS						
Arts Festival	10,486	7,401	3,085	(3,085)	-	-
Coffee Concerts	3,489	2,835	654	-	8,671	9,325
Children's Ministry/Junior & Adult Choir	200	133	67	-	1,678	1,745
Flower Fund	20	-	20	-	92	112
One World Group	899	700	199	-	682	881
Parish Office	7,025	19,634	(12,609)	12,609	-	-
Christmas Tree Festival	10,996	3,663	7,333	(7,333)	-	-
Special Projects /Fabric Fund	-	-	0	-	56,036	56,036
	33,115	34,366	(1,251)	2,191	67,159	68,099
TOTAL FUNDS	129,029	126,135	2,894	-	120,615	123,509

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

BALANCE SHEET

As at 31 December 2024

	2024	2023
	£	£
CURRENT ASSETS		
Bank Current Accounts		
CAF Bank	27,175	25,535
Virgin Money	2	2
Stafford Railway Building Society	99,120	96,015
CCLA Deposit	2,851	2,851
	129,148	124,403
CURRENT LIABILITIES		
Creditor (Rental Deposit)	2,905	(2,905)
Creditor (re. Marriage Licences)	10	-
Creditor (Charitable Donation)	20	-
Accrued Expenses (Due to Deanery Synod)	2,000	-
Accrued Expenses (Due to Friends of St Mary's)	42	-
Accrued Expenses (Due to Diocese)	662	(883)
	5,639	
NET CURRENT ASSETS	123,509	120,615
TOTAL ASSETS	£123,509	£120,615
WHICH REPRESENT		
Unrestricted funds	57,600	53,456
Designated funds	65,909	67,159
TOTAL FUNDS	£123,509	£120,615

NOTES ON THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes on the accounting policies.

- a** All expenditure is accounted for gross, and when incurred. Donations made are included in the year in which they are paid. Those expenses, which are attributable to two or more expense headings, are apportioned between those headings on an appropriate basis.
- b** Donations, grants, bequests and the tax refund from Gift Aided donations are accounted for when received by the council.

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
INCOME AND EXPENDITURE ACCOUNT**

**COMBINED FUNDS
for the year ended 31 December 2024
(for information only –this statement does not form part of the statutory accounts)**

<u>INCOME</u>	2024	2023	<u>EXPENDITURE</u>	2024	2023
<u>VOLUNTARY INCOME</u>			<u>PARISH SHARE</u>	36,870	37,495
Pledged Giving	30,342	29,707			
Loose Plate Collections	3,674	3,604	<u>STIPENDS AND EXPENSES</u>		
Collections at Special services	7,699	5,682	Wedding and funeral fees - Diocese	150	2,932
Giving through Wall Safe	82	-	Organist, verger and other fees	20,584	19,048
Votive Candle Box	589	990	Choir and Bell Ringers Fees	1,970	2,570
Donations and Appeals	3,247	5,447		22,704	24,550
Tax recovered on Gift Aid	8,337	9,633	<u>UTILITIES AND INSURANCE</u>		
Legacies	1,000	5,000	Church Utilities	17,523	13,840
Queen Elizabeth Grant	9,500	8,934	Church Insurance	10,087	9,528
	64,470	68,997		27,610	23,368
<u>GRANTS</u>	2,038	2,850	<u>MAINTENANCE</u>		
			Organ and Piano Maintenance	1,780	1,660
			Church Maintenance	2,473	8,331
				4,253	9,991
<u>OTHER CHURCH INCOME</u>			<u>OTHER EXPENDITURE</u>		
Sponsorship	2,350	-	Printing, Stationery & Advertising	280	862
Coffee Concerts	3,489	3,462	Upkeep of services	-	2,367
After Service Coffee	706	593	Administration and other expenses	-	497
Christmas Tree Festival	10,996	11,895	Adult and junior choirs	270	590
Ticket sales & events	6,144	3,421	Entertaining & Catering	1,758	942
Bookstall	122	-	Literature/Hymn Books, Streaming	1,569	603
Church & Church Hall Lettings	8,549	8,470	Christmas Tree Festival	3,663	3,485
One World Group/Hospice Kenya	899	1,354	Flower purchases	150	150
Traidcraft Sales	-	99	Coffee concert costs	2,394	1,912
Magazine Income	344	-	Altar consumables, candles, wine etc	105	-
Support from DBF	2,505	-	Bank & Financial Charges	509	-
	36,104	29,294	Bookstall costs	89	-
<u>INVESTMENT INCOME</u>			Gifts	66	-
Bank and Investment Income	3,269	2,304	Transport	100	-
Rent from Land and Buildings	11,500	11,000		10,953	11,408
	14,769	13,304	<u>DONATIONS MADE</u>		
<u>FEES</u>			Donations to Charities	4,885	2,902
Statutory Fees, Weddings & Funerals	7,628	6,674		4,885	2,902
	7,628	6,674	<u>PARISH OFFICE COSTS</u>		
<u>CONTRIBUTIONS TO PARISH OFFICE</u>			Expenses	18,860	18,837
- St Chad's	3,300	3,600		18,860	18,837
- St Leonard's	720	720	<u>TOTAL EXPENDITURE</u>	126,135	128,551
	4,020	4,320	<u>EXCESS / (DEFICIT)</u>	2,894	(3,112)
<u>TOTAL INCOME</u>	129,029	125,439		£129,029	£125,439
	£129,029	£125,439			

(3)









StMaryAccounts2024

Final Audit Report

2025-04-29

Created:	2025-04-29
By:	Chris Caspell (chris@oxfordtaxsolutions.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAr09Z0jZnNGH6jqO_nrm7wLKKnCJ5bhlj

"StMaryAccounts2024" History

-  Document created by Chris Caspell (chris@oxfordtaxsolutions.com)
2025-04-29 - 1:06:26 AM GMT
-  Document emailed to Mark Sasse (mail@marksasse.plus.com) for signature
2025-04-29 - 1:06:30 AM GMT
-  Email viewed by Mark Sasse (mail@marksasse.plus.com)
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-  Document e-signed by Mark Sasse (mail@marksasse.plus.com)
Signature Date: 2025-04-29 - 7:53:19 AM GMT - Time Source: server
-  Document emailed to Chris Caspell (chris@oxfordtaxsolutions.com) for signature
2025-04-29 - 7:53:20 AM GMT
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-  Document e-signed by Chris Caspell (chris@oxfordtaxsolutions.com)
Signature Date: 2025-04-29 - 8:08:43 AM GMT - Time Source: server
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2025-04-29 - 8:08:43 AM GMT

Accounts

COLLEGIATE CHURCH OF ST MARY

STAFFORD

FINANCIAL ACCOUNTS

Registered Charity 1175903

for the year ended 31 December 2023

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

**STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY
for the year ended 31 December 2023**

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Date 2024 – Treasurer

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have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B C Lloyd FCA 20th January 2024
Ashfield,
Bradley Lane,
Bradley, Stafford ST18 9DP

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY

for the year ended 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES				
Grants	10,184	250	10,434	12,199
Legacy	-	5,000	5,000	-
Voluntary income	55,016	5,773	60,789	57,413
Activities for generating funds	593	20,176	20,769	12,581
Church Lettings	8,470	-	8,470	4,561
Fees-Weddings and Funerals	6,674	-	6,674	7,780
Investment income	13,304	-	13,304	11,478
TOTAL INCOMING RESOURCES	94,241	31,199	125,440	106,012
RESOURCES EXPENDED				
Cost of Generating Funds	-	10,294	10,294	-
Charitable activities	96,565	21,693	118,258	107,215
TOTAL RESOURCES EXPENDED	96,565	31,987	128,552	107,215
Transfers between funds	(6,185)	6,185	-	-
NET MOVEMENT IN FUNDS	(8,509)	5,397	(3,112)	(1,203)
Fund balances brought forward	61,965	61,762	123,727	124,930
FUND BALANCES CARRIED FORWARD	53,456	67,159	120,615	123,727

SUMMARY OF FUNDS

	Income	Expenditure	Surplus / (Deficit)	Transfers	Balance from 2022	Closing Balance 2023
UNRESTRICTED FUND						
General Fund	94,241	96,565	(2,324)	(6,185)	61,965	53,456
DESIGNATED FUNDS						
Arts Festival	4,859	4,647	212	(212)	-	-
Coffee Concerts	3,462	1,912	1,550	-	7,121	8,671
Children's Ministry/Junior Choir	250	254	(4)	-	1,682	1,678
Flower Fund	-	150	(150)	-	242	92
One World Group	1,354	1,886	(532)	-	1,214	682
Parish Office	4,320	18,837	(14,517)	14,517	-	-
Traidcraft	99	566	(467)	-	467	-
Christmas Tree Festival	11,855	3,735	8,120	(8,120)	-	-
Special Projects /Fabric Fund	5,000	-	5,000	-	51,036	56,036
	31,199	31,987	(788)	6,185	61,762	67,159
TOTAL FUNDS	125,440	128,552	(3,112)	-	123,727	120,615

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

BALANCE SHEET

As at 31 December 2023

	2023	2022
	£	£
CURRENT ASSETS		
Bank Current Accounts		
CAF Bank	25,535	41,290
Virgin Money	2	2
Stafford Railway Building Society	96,015	93,882
CCLA Deposit	2,851	2,851
	124,403	138,025
CURRENT LIABILITIES		
Creditor (Rental Deposit)	2,905	(2,905)
Accrued Expenses (Due to Diocese)	883	(11,393)
	3,788	
NET CURRENT ASSETS	120,615	123,727
TOTAL ASSETS	£120,615	£123,727
WHICH REPRESENT		
Unrestricted funds	53,456	61,965
Designated funds	67,159	61,762
TOTAL FUNDS	£120,615	£123,727

NOTES ON THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes on the accounting policies.

- a** All expenditure is accounted for gross, and when incurred. Donations made are included in the year in which they are paid. Those expenses, which are attributable to two or more expense headings, are apportioned between those headings on an appropriate basis.
- b** Donations, grants, bequests and the tax refund from Gift Aided donations are accounted for when received by the council.

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
INCOME AND EXPENDITURE ACCOUNT**

**COMBINED FUNDS
for the year ended 31 December 2023
(for information only –this statement does not form part of the statutory accounts)**

<u>INCOME</u>	2023	2022	<u>EXPENDITURE</u>	2023	2022
<u>VOLUNTARY INCOME</u>			<u>PARISH SHARE</u>	37,495	40,000
Pledged Giving	29,707	30,106			
Loose Plate Collections	3,604	5,547	<u>STIPENDS AND EXPENSES</u>		
Collections at Special services	5,682	2,345	Wedding and funeral fees - Diocese	2,932	3,726
Giving through Wall Safe	-	1,301	Organist, verger and other fees	19,048	13,561
Votive Candle Box	990	146	Choir and Bell Ringers Fees	2,570	1,100
Donations and Appeals	5,447	2,740		24,550	18,387
Tax recovered on Gift Aid	9,633	6,171	<u>UTILITIES AND INSURANCE</u>		
Legacies	5,000	1,000	Church Utilities	13,840	5,579
Queen Elizabeth Grant	8,934	9,652	Church Insurance	9,528	8,905
	68,997	59,008		23,368	14,484
<u>GRANTS</u>	2,850	4,254	<u>MAINTENANCE</u>		
			Organ and Piano Maintenance	1,660	110
			Church Maintenance	8,331	4,099
				9,991	4,209
<u>OTHER CHURCH INCOME</u>			<u>OTHER EXPENDITURE</u>		
Coffee Concerts	3,462	3,485	Printing, Stationery & Advertising	862	140
After Service Coffee	593	717	Upkeep of services	2,367	2,623
Christmas Tree Festival	11,895	8,194	Administration and other expenses	497	508
Music Festival	3,421	-	Adult and junior choirs	590	-
Bookstall	-	4	Catering	942	-
Church & Church Hall Lettings	8,470	4,561	Literature/Hymn Books, Streaming	603	522
One World Group	1,354	988	Traidcraft purchases	-	1,199
Traidcraft Sales	99	1,048	Christmas Tree Festival	3,485	2,527
Magazine Income	-	175	Flower purchases	150	-
			Coffee concert costs	1,912	2,911
	29,294	19,172		11,408	10,430
<u>INVESTMENT INCOME</u>					
Bank and Investment Income	2,304	478			
Rent from Land and Buildings	11,000	11,000			
	13,304	11,478			
<u>FEEES</u>			<u>DONATIONS MADE</u>		
Statutory Fees, Weddings & Funerals	6,674	7,780	Donations to Charities	2,902	1,140
	6,674	7,780		2,902	1,140
<u>CONTRIBUTIONS TO PARISH OFFICE</u>			<u>PARISH OFFICE COSTS</u>		
- St Chad's	3,600	3,600	Expenses	18,837	18,565
- St Leonard's	720	720		18,837	18,565
	4,320	4,320			
<u>TOTAL INCOME</u>	125,439	106,012	<u>TOTAL EXPENDITURE</u>	128,551	107,215
			<u>DEFICIT</u>	(3,112)	(1,203)
	£125,439	£106,012		£125,439	£106,012

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STAFFORD SAINT MARY

England & Wales - Charity number 1175903

Accounts

COLLEGIATE CHURCH OF ST MARY

STAFFORD

FINANCIAL ACCOUNTS

Registered Charity 1175903

for the year ended 31 December 2022

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY

for the year ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES				
Grants	10,162	2,037	12,199	27,649
Voluntary income	54,519	7,455	61,974	70,065
Activities for generating funds	-	12,581	12,581	1,521
Fees-Weddings and Funerals	7,780	-	7,780	6,231
Investment income	11,478	-	11,478	7,612
TOTAL INCOMING RESOURCES	83,939	22,073	106,012	113,078
RESOURCES EXPENDED				
Cost of generating funds	-	-	-	6,000
Charitable activities	79,830	27,385	107,215	127,474
TOTAL RESOURCES EXPENDED	79,830	27,385	107,215	133,474
Transfers between funds	(7,850)	7,850	-	-
NET MOVEMENT IN FUNDS	(3,741)	2,538	(1,203)	(20,396)
Fund balances brought forward	65,706	59,224	124,930	145,326
FUND BALANCES CARRIED FORWARD	61,965	61,762	123,727	124,930

SUMMARY OF FUNDS

	Income	Expenditure	Surplus / (Deficit)	Transfers	Balance from 2021	Closing Balance 2022
UNRESTRICTED FUNDS						
General Fund	83,939	79,830	4,109	(7,850)	65,706	61,965
DESIGNATED FUNDS						
Adult Choir	-	110	(110)	312	(202)	-
Boiler Fund	1,255	-	1,255	(1,255)	-	-
Coffee Concerts	3,420	3,178	242	-	6,879	7,121
Children's Choir	-	-	-	98	(98)	-
Children's Ministry	-	-	-	(98)	1,780	1,682
Fabric Fund	782	-	782	2,465	(3,247)	-
Flower Fund	180	275	(95)	-	337	242
Kickstart	-	-	-	(597)	597	-
One World Group	988	-	988	-	226	1,214
Parish Office	6,287	19,096	(12,809)	12,809	-	-
Traidcraft	1,048	1,199	(151)	-	618	467
Christmas Tree Festival	8,113	3,527	4,586	(4,674)	88	-
Special Projects Reserve	-	-	-	(1,210)	52,246	51,036
	22,073	27,385	(5,312)	7,850	59,224	61,762
TOTAL FUNDS	106,012	107,215	(1,203)	-	124,930	123,727

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
FINANCIAL ACCOUNTS**

for the year ended 31 December 2022

CONTENTS

Pages	1	Statement of Financial Activities and Fund Summary
	2	Balance Sheet and Notes on the financial accounts
	3	Income and Expenditure Account – Combined Funds (for information only)

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date 2023 – Treasurer

INDEPENDENT EXAMINER’S REPORT TO THE PAROCHIAL CHURCH COUNCIL

I report on the accounts of the Collegiate Church of St Mary Stafford for the year ended 31st December 2022, which are set out on pages 1 and 2.

As a Church Council you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER’S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Church Councillors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements
 - to keep accounting records 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 requirements that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B C Lloyd FCA 11th January 2023
Ashfield,
Bradley Lane,
Bradley, Stafford ST18 9DP

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

BALANCE SHEET

As at 31 December 2022

	£	£
CURRENT ASSETS		
Bank Current Accounts		
CAF Bank	41,290	24,059
Virgin Money	2	2
Stafford Railway Building Society	93,882	93,542
CCLA Deposit	2,851	2,851
Accrued Income	-	8,299
	138,025	128,753
CURRENT LIABILITIES		
Creditor (Rental Deposit)	2,905	(2,905)
Accrued Expenses (Note 2)	11,393	(918)
	14,298	
NET CURRENT ASSETS	123,727	124,930
TOTAL ASSETS	£123,727	£124,930
 WHICH REPRESENT		
Unrestricted funds	61,965	65,707
Designated funds	61,762	59,223
TOTAL FUNDS	£123,727	£124,930

NOTES ON THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes on the accounting policies.

- a** All expenditure is accounted for gross, and when incurred. Donations made are included in the year in which they are paid. Those expenses, which are attributable to two or more expense headings, are apportioned between those headings on an appropriate basis.
- b** Donations and bequests are accounted for when received by the council. Income includes income tax, received and recoverable.
- c** The tax refund from Gift Aided donations is no longer treated as accrued income (as in previous years) but is taken into account when received.

2 ACCRUED EXPENSES are made up of £10,000 Parish Share due, £1,210 fees due to Diocese and £183 Charitable Donation to be paid .

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
INCOME AND EXPENDITURE ACCOUNT**

**COMBINED FUNDS
for the year ended 31 December 2022
(for information only –this statement does not form part of the statutory accounts)**

<u>INCOME</u>	2022	2021	<u>EXPENDITURE</u>	2022	2021
<u>VOLUNTARY INCOME</u>			<u>PARISH SHARE</u>	40,000	40,000
Pledged Giving	30,106	30,508			
Loose Plate Collections	5,547	1,759	<u>STIPENDS AND EXPENSES</u>		
Collections at Special services	2,345	2,644	Wedding and funeral fees - Diocese	3,726	2,754
Giving through Wall Safe	1,301	13	Organist, verger and other fees	13,561	13,548
Votive Candle Box	146	-	Choir and Bell Ringers Fees	1,100	990
Donations and Appeals	2,740	10,367		18,387	17,292
Tax recovered on Gift Aid	6,171	7,980	<u>UTILITIES AND INSURANCE</u>		
Legacies	1,000	-	Church Utilities	5,579	7,554
Queen Elizabeth Grant	9,652	8,674	Church Insurance	8,905	7,897
	59,008	61,945		14,484	15,451
<u>GRANTS</u>	4,254	27,649	<u>MAINTENANCE</u>		
			Organ and Choir Expenses	110	110
			Church Maintenance	4,099	37,825
				4,209	37,935
<u>OTHER CHURCH INCOME</u>			<u>OTHER EXPENDITURE</u>		
Coffee Concerts	3,485	1,116	Magazine Expenses & Printing	140	140
After Service Coffee	717	51	Upkeep of services	2,623	1,272
Christmas Tree Festival	8,194	-	Administration and other expenses	508	425
Bookstall	4	15	Literature/Hymn Books	522	790
Church & Church Hall Lettings	4,561	2,115	Traidcraft purchases	1,199	444
One World Group	988	-	Christmas Tree Festival	2,527	
Traidcraft Sales	1,048	407	KickStart	-	403
Magazine Income	175	175	Coffee concert costs	2,911	1,129
	19,172	3,879		10,430	4,603
<u>INVESTMENT INCOME</u>			<u>CAPITAL WORKS</u>		
Bank and Investment Income	478	279	New Heating Boiler	-	1,754
Rent from Land and Buildings	11,000	7,333			
	11,478	7,612	<u>FUND RAISING COSTS</u>	-	6,000
<u>FEES</u>			<u>DONATIONS MADE</u>		
Statutory Fees, Weddings & Funerals	7,780	6,231	Donations to Charities	1,140	-
	7,780	6,231		1,140	-
<u>CONTRIBUTIONS TO PARISH OFFICE</u>			<u>PARISH OFFICE COSTS</u>		
- St Chad's	3,600	5,400	Expenses	18,565	10,437
- St Leonard's	720	360		18,565	10,437
	4,320	5,760			
<u>TOTAL INCOME</u>	106,012	113,076	<u>TOTAL EXPENDITURE</u>	107,215	133,472
			<u>DEFICIT</u>	(1,203)	(20,396)
	£106,012	£113,076		£106,012	£113,076

Accounts

COLLEGIATE CHURCH OF ST MARY

STAFFORD

FINANCIAL ACCOUNTS

Registered Charity 1175903

for the year ended 31 December 2021

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY

for the year ended 31 December 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES				
Grants	26,649	1,000	27,649	44,221
Voluntary income	64,285	5,780	70,065	64,471
Activities for generating funds	-	1,521	1,521	1,746
Fees-Weddings and Funerals	6,231	-	6,231	5,446
Investment income	7,612	-	7,612	6,084
TOTAL INCOMING RESOURCES	104,777	8,301	113,078	121,968
RESOURCES EXPENDED				
Cost of generating funds	6,000	-	6,000	212
Charitable activities	114,952	12,522	127,474	108,382
TOTAL RESOURCES EXPENDED	120,952	12,522	133,474	108,594
Transfers between funds	(12,589)	12,589	-	-
NET MOVEMENT IN FUNDS	(28,764)	8,368	(20,396)	13,374
Fund balances brought forward	94,470	50,856	145,326	131,952
FUND BALANCES CARRIED FORWARD	65,706	59,224	124,930	145,326

SUMMARY OF FUNDS

	Income	Expenditure	Surplus / (Deficit)	Transfers	Balance from 2020	Closing Balance 2021
UNRESTRICTED FUNDS						
General Fund	104,777	120,952	(16,175)	(12,589)	94,470	65,706
DESIGNATED FUNDS						
Adult Choir	-	110	(110)	-	(92)	(202)
Boiler Fund	-	-	-	6,783	(6,783)	-
Coffee Concerts	1,114	1,128	(14)	-	6,893	6,879
Children's Choir	-	-	-	-	(98)	(98)
Children's Ministry	-	-	-	-	1,780	1,780
Fabric Fund	-	-	-	-	(3,247)	(3,247)
Flower Fund	-	-	-	-	337	337
Kickstart	1,000	403	597	-	-	597
One World Group	-	-	-	-	226	226
Parish Office	5,780	10,437	(4,657)	5,806	(1,149)	-
Traidcraft	407	444	(37)	-	655	618
Christmas Tree Festival	-	-	-	-	88	88
Special Projects Reserve	-	-	-	-	52,246	52,246
	8,301	12,522	(4,221)	12,589	50,856	59,224
TOTAL FUNDS	113,078	133,474	(20,396)	-	145,326	124,930

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
FINANCIAL ACCOUNTS**

for the year ended 31 December 2021

CONTENTS

Pages	1	Statement of Financial Activities and Fund Summary
	2	Balance Sheet and Notes on the financial accounts
	3	Income and Expenditure Account – Combined Funds (for information only)

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date 2022 – Treasurer

INDEPENDENT EXAMINER’S REPORT TO THE PAROCHIAL CHURCH COUNCIL

I report on the accounts of the Collegiate Church of St Mary Stafford for the year ended 31st December 2021, which are set out on pages 1 and 2.

As a Church Council you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER’S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Church Councillors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements
 - to keep accounting records 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 requirements that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B C Lloyd FCA 24th January 2022
Ashfield,
Bradley Lane,
Bradley, Stafford ST18 9DP

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

BALANCE SHEET

As at 31 December 2021

	2021	2020
	£	£
CURRENT ASSETS		
Bank Current Accounts		
CAF Bank	24,059	52,983
Virgin Money	2	2
Stafford Railway Building Society	93,542	93,402
CCLA Deposit	2,851	2,851
Accrued Income	8,299	-
	<u>128,753</u>	<u>149,238</u>
CURRENT LIABILITIES		
Creditor (Rental Deposit)	2,905	(2,905)
Accrued Expenses	918	(1,007)
	<u>3,823</u>	<u>(3,912)</u>
NET CURRENT ASSETS	124,930	145,326
TOTAL ASSETS	<u>£124,930</u>	<u>£145,326</u>
WHICH REPRESENT		
Unrestricted funds	65,707	94,470
Designated funds	59,223	50,856
TOTAL FUNDS	<u>£124,930</u>	<u>£145,326</u>

NOTES ON THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes on the accounting policies.

- a** All expenditure is accounted for gross, and when incurred. Donations made are included in the year in which they are paid. Those expenses, which are attributable to two or more expense headings, are apportioned between those headings on an appropriate basis.
- b** Donations and bequests are accounted for when received by the council. The exception being the receipt of the 2021 Queen Elizabeth Grant in January 2022 treated as accrued income. Income includes income tax, received and recoverable.
- c** The tax refund from Gift Aided donations is no longer treated as accrued income (as in previous years) but is taken into account when received.

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
INCOME AND EXPENDITURE ACCOUNT**

**COMBINED FUNDS
for the year ended 31 December 2021
(for information only –this statement does not form part of the statutory accounts)**

<u>INCOME</u>	2021	2020	<u>EXPENDITURE</u>	2021	2020
<u>VOLUNTARY INCOME</u>			<u>PARISH SHARE</u>	40,000	29,755
Pledged Giving	30,508	30,241			
Loose Plate Collections	1,759	1,443	<u>STIPENDS AND EXPENSES</u>		
Collections at Special services	2,644	1,072	Wedding and funeral fees - Diocese	2,754	2,757
Giving through Wall Safe	13	668	Organist, verger and other fees	13,548	8,722
Votive Candle Box	-	205	Choir and Bell Ringers Fees	990	413
Donations and Appeals	10,367	14,429		17,292	11,892
Tax recovered on Gift Aid	7,980	-	<u>UTILITIES AND INSURANCE</u>		
Legacies	-	-	Church Utilities	7,554	10,971
Queen Elizabeth Grant	8,674	8,500	Church Insurance	7,897	5,740
	61,945	56,558		15,451	16,711
			<u>MAINTENANCE</u>		
<u>GRANTS</u>	27,649	44,221	Organ and Choir Expenses	110	645
			Church Maintenance	37,825	13,229
<u>OTHER CHURCH INCOME</u>			Cleaning	-	304
Coffee Concerts	1,116	1,236		37,935	14,178
After Service Coffee	51	210	<u>OTHER EXPENDITURE</u>		
Christmas Tree Festival	-	300	Advertising and Publicity	-	355
Bookstall	15	-	Magazine Expenses & Printing	140	156
Church & Church Hall Lettings	2,115	2,274	Upkeep of services	1,272	788
One World Group	-	171	Administration and other expenses	425	377
Traidcraft Sales	407	870	Literature/Hymn Books	790	1,566
Magazine Income	175	275	Traidcraft purchases	444	612
	3,879	5,336	KickStart	403	-
			Coffee concert costs	1,129	904
<u>INVESTMENT INCOME</u>				4,603	4,758
Bank and Investment Income	279	584	<u>CAPITAL WORKS</u>		
Rent from Land and Buildings	7,333	5,500	New Heating Boiler	1,754	20,367
	7,612	6,084			
			<u>FUND RAISING COSTS</u>	6,000	212
<u>FEES</u>			<u>DONATIONS MADE</u>		
Statutory Fees, Weddings & Funerals	6,231	5,446	Donations from Special Collections	-	215
	6,231	5,446	Donations to Charities	-	468
			St John Jerusalem Eye Hospital	-	1,256
				-	1,939
<u>CONTRIBUTIONS TO PARISH OFFICE</u>			<u>PARISH OFFICE COSTS</u>		
- St Chad's	5,400	3,600	Expenses	10,437	8,779
- St Leonard's	360	720		10,437	8,779
	5,760	4,320			
			<u>TOTAL EXPENDITURE</u>	133,472	108,591
<u>TOTAL INCOME</u>	113,076	121,965	<u>SURPLUS/(DEFICIT)</u>	(20,396)	13,374
				£113,076	£121,965

Accounts

COLLEGIATE CHURCH OF ST MARY

STAFFORD

FINANCIAL ACCOUNTS

Registered Charity 1175903

for the year ended 31 December 2020

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

STATEMENT OF FINANCIAL ACTIVITIES AND FUND SUMMARY

for the year ended 31 December 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Designated Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES				
Grants	40,770	3,451	44,221	-
Voluntary income	45,642	18,829	64,471	75,772
Activities for generating funds	-	1,746	1,746	44,017
Fees-Weddings and Funerals	5,446	-	5,446	10,099
Investment income	6,084	-	6,084	11,097
Income from charitable activities	-	-	-	-
TOTAL INCOMING RESOURCES	97,942	24,026	121,968	140,985
RESOURCES EXPENDED				
Cost of generating funds	212	-	212	3,803
Charitable activities	68,264	40,118	108,382	146,404
TOTAL RESOURCES EXPENDED	68,476	40,118	108,594	150,207
Transfers between funds	(3,000)	3,000	-	-
NET MOVEMENT IN FUNDS	26,466	(13,092)	13,374	(9,222)
Fund balances brought forward	68,004	63,948	131,952	141,174
FUND BALANCES CARRIED FORWARD	94,470	50,856	145,326	131,952

SUMMARY OF FUNDS

	Notes	Income	Expenditure	Surplus / (Deficit)	Transfers	Balance from 2019	Closing Balance 2020
UNRESTRICTED FUNDS							
General Fund		97,942	68,476	29,466	(3,000)	68,004	94,470
DESIGNATED FUNDS							
Adult Choir		-	107	(107)	-	15	(92)
Boiler Fund		13,585	20,368	(6,783)	-	-	(6,783)
Coffee Concerts		1,236	947	289	-	6,604	6,893
Children's Choir		-	-	-	-	(98)	(98)
Children's Ministry		-	1,220	(1,220)	3,000	-	1,780
Fabric Fund		3,451	6,698	(3,247)	-	-	(3,247)
Flower Fund		20	-	20	-	317	337
One World Group		171	1,256	(1,085)	-	1,311	226
Parish Office		4,393	8,698	(4,305)	-	3,156	1,149
Traidcraft	2	870	612	258	-	397	655
Christmas Tree Festival		300	212	88	-	-	88
Special Projects Reserve		-	-	-	-	52,246	52,246
		24,026	40,118	(16,092)	3,000	63,948	50,856
TOTAL FUNDS		121,968	108,594	13,374	-	131,952	145,326

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
FINANCIAL ACCOUNTS**

for the year ended 31 December 2020

CONTENTS

Pages	1	Statement of Financial Activities and Fund Summary
	2	Balance Sheet and Notes on the financial accounts
	3	Income and Expenditure Account – Combined Funds (for information only)

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date 2021 – Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL

I report on the accounts of the Collegiate Church of St Mary Stafford for the year ended 31st December 2020, which are set out on pages 1 and 2.

As a Church Council you are responsible for the preparation of the accounts and you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Church Councillors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements
 - to keep accounting records 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 requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B C Lloyd FCA 20th January 2021
Ashfield,
Bradley Lane,
Bradley, Stafford ST18 9DP

**COLLEGIATE CHURCH OF ST MARY
STAFFORD**

BALANCE SHEET

As at 31 December 2020

	2020		2019
	£		£
CURRENT ASSETS			
Bank Current Accounts			
CAF Bank	52,983		11,993
Yorkshire Bank	2		3,482
Stafford Railway Building Society	93,402		102,932
CCLA Deposit	2,851		2,851
Accrued Income	-		13,599
	149,238		134,857
CURRENT LIABILITIES			
Creditor (Rental Deposit)	(2,905)		(2,905)
Accrued Expenses	(1,007)	(3,912)	
	145,326		131,952
NET CURRENT ASSETS			
	£145,326		£131,952
WHICH REPRESENT			
Unrestricted funds	94,470		68,003
Designated funds	50,856		63,949
TOTAL FUNDS	£145,326		£131,952

NOTES ON THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes on the accounting policies.

- a** All expenditure is accounted for gross, and when incurred. Donations made are included in the year in which they are paid. Those expenses, which are attributable to two or more expense headings, are apportioned between those headings on an appropriate basis.
- b** Donations and bequests are accounted for when received by the council.. Income includes income tax, received and recoverable.
- c** The tax refund from Gift Aided donations is no longer treated as accrued income (as in previous years) but is taken into account when received.

2 TRADCRAFT FUND

No account has been taken of Traidcraft stock held or of proceeds of sales banked after 31st December 2020.

**COLLEGIATE CHURCH OF ST MARY
STAFFORD
INCOME AND EXPENDITURE ACCOUNT**

**COMBINED FUNDS
for the year ended 31 December 2020
(for information only –this statement does not form part of the statutory accounts)**

<u>INCOME</u>	2020	2019	<u>EXPENDITURE</u>	2020	2019
<u>VOLUNTARY INCOME</u>			<u>PARISH SHARE</u>	29,755	44,606
Pledged Giving	30,241	31,556			
Loose Plate Collections	1,443	3,851	<u>STIPENDS AND EXPENSES</u>		
Collections at Special services	1,072	6,271	Wedding and funeral fees - Diocese	2,757	3,597
Giving through Wall Safe	668	2,326	Organist, verger and other fees	8,722	14,260
Votive Candle Box	205	1,585	Choir and Bell Ringers Fees	413	1,985
Donations and Appeals	14,429	6,227		11,892	19,842
Tax recovered on Gift Aid	-	10,502	<u>UTILITIES AND INSURANCE</u>		
Legacies	-	3,851	Church Utilities	10,971	11,394
Queen Elizabeth Grant	8,500	8,786	Church Insurance	5,740	8,386
	56,558	74,955		16,711	19,780
<u>GRANTS</u>	44,221	-	<u>MAINTENANCE</u>		
			Organ and Choir Expenses	645	150
<u>OTHER CHURCH INCOME</u>			Junior Choir	-	198
Coffee Concerts	1,236	2,909	Church Maintenance	13,229	8,905
After Service Coffee	210	400	Cleaning	304	984
Christmas Tree Festival	300	10,132		14,178	10,237
Bookstall	-	489	<u>OTHER EXPENDITURE</u>		
Church & Church Hall Lettings	2,274	5,580	Advertising and Publicity	355	2,327
One World Group	171	2,552	Magazine Expenses	156	925
Traidcraft Sales	870	1,293	Upkeep of services	788	1,774
Magazine Income	275	442	Administration and other expenses	377	1,005
	5,336	23,797	Literature/Hymn Books	1,566	983
<u>INVESTMENT INCOME</u>			Traidcraft purchases	612	1,125
Bank and Investment Income	584	914	Coffee concert costs	904	3,946
Rent from Land and Buildings	5,500	11,000		4,758	12,085
	6,084	11,914	<u>CAPITAL WORKS</u>		
<u>FEES</u>			New Heating Boiler	20,367	-
Statutory Fees, Weddings & Funerals	5,446	8,287	<u>FUND RAISING COSTS</u>	212	3,802
Other Fees, Weddings & Funerals	-	1,812			
	5,446	10,099	<u>DONATIONS MADE</u>		
<u>CONTRIBUTIONS TO PARISH OFFICE</u>			Donations from Special Collections	215	398
- St Mary's (per Contra)	-	15,600	Donations to Charities	468	2,505
- St Chad's	3,600	3,900	St John Jerusalem Eye Hospital	1,256	-
- St Leonard's	720	720	Pump Aid	-	3,000
	4,320	20,220		1,939	5,903
<u>TOTAL INCOME</u>	121,965	140,985	<u>PARISH OFFICE COSTS (see note3)</u>		
			St Mary's (per Contra)	-	15,600
<u>TOTAL EXPENDITURE</u>			Expenses	8,779	18,351
				8,779	33,951
<u>SURPLUS/(DEFICIT)</u>			<u>TOTAL EXPENDITURE</u>	108,591	150,206
				13,374	(9,221)
	£121,965	£140,985	<u>SURPLUS/(DEFICIT)</u>	13,374	(9,221)
				£121,965	£140,985