

**Parish of St Augustine & St Aidan  
Tonge Moor, Bolton**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2020**

**Registered Charity Number 1186322**

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**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH  
OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN**

I report on the accounts of the parish of Tong Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2020.

**Respective responsibilities of PCC and examiner**

As members of the PCC 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 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.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**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 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.

Name: Kathryn Hodgkiss FCA

Relevant professional qualification or body: ICAEW

Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BL1 5PD

Date: 1<sup>st</sup> March, 2021

**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2020**

**ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i'th' Wood, Bolton BL2 8UP.

They are part of the Diocese of Manchester within the Church of England.

The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
David Taylor	- Church Warden
Ruth Taylor	- Church Warden
Pam Davies	- Diocesan Synod Representative (Due to retire this year)
Margaret Mullen	- Deanery Synod Representative (Elected until 2023)
Linda Parkington	- Deanery Synod Representative (Elected until 2023)
Sue Loftus	- Elected until 2021 (Due to retire this year)
Derek Turner	- Elected until 2021 (Due to retire this year)
Katherine Taylor	- Elected until 2021 (Due to retire this year)
Elsie Hollinrake	- Elected until 2022
Paula Holmes-Patel	- Elected until 2022
John Harrison	- Elected until 2022
Mandi Watson	- Elected until 2023
Mike Cheetham	- Elected until 2023
Gill Browne-Townley	- Elected until 2023

**STRUCTURE, GOVERNANCE & MANAGEMENT**

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

**OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and crypt at St. Augustine's Tonge Moor, Bolton and the Church and hall at St. Aidan's, Hall i'th' Wood, Bolton.

**ACHIEVEMENTS & PERFORMANCE**

**Church Attendance**

There are 75 parishioners on the Church Electoral Roll, 45 of whom are not resident within the parish. The weekly attendance has been erratic throughout the year, due to the national Lockdown's imposed by the

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Government in response to the global Covid-19 pandemic. During the first national lockdown (19th March - 24th September 2020) communal worship was forbidden. The Archbishop of Canterbury, supported by the Bishop of Manchester, went further and forbade ALL worship in church: mass was celebrated in an Oratory created in the Vicarage and was streamed live via YouTube, a practice that has continued to the present. When the Bishops rescinded their instruction, with effect from 23rd July, mass resumed in church, in the Christ The King chapel.

When public worship resumed, the PCC decided to cease the Sunday 8am mass and provide a First Mass of Sunday on the Saturday evening to supplement the 10.30am mass on Sunday morning, so that attenders at both masses could be socially-distanced. Numbers began to drop noticeably from the end of September, as the second wave of infections began to spread across the country. A further suspension of public worship was imposed from 5th November - 1st December, when mass took place in the Lady Chapel. During both lockdowns there was no mass celebrated at St Aidan's.

Average weekly attendances have been as follows:

11-18/3:	125
19/3-24/9:	8
25/9-4/11:	93
5/11-1/12:	8
2/12-31/12	95

### **Review of the Year**

During this year, the following meetings were held:

- 7 PCC meetings
- 6 Standing Committee meetings
- 5 St Aidan's Management Committee meetings.

The average attendance of PCC members was 90.9%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: Safeguarding; health and safety and church fabric; consideration of the accounts; Coronavirus pandemic including closure of churches, streaming of services and risk assessments for re-opening of churches following lockdown; memorial for Doris Willan; purchase of a new church laptop and microphone fixings; charitable donations; Mission Communities (formation of parishes into mission communities to enable the best use of resources); plaque for the Rood cross; Parish Share; Mission Action Planning

St Aidan's Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan's Hall and Community Centre. This year SAManC has discussed rent for Little Angels' Playgroup; utility bills; repairs to doors and cleaning.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON  
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
For the year ending 31st December 2020

**Financial Review 2020**

Our finances have been severely affected by the various restrictions controlling the Covid19 Pandemic. From February 2020, the Coffee Shop closed, we were unable to hold the Summer and Winter Fairs or any social events, and were unable to rent out St Augustine's Parish Hall. Although St Aidan's Hall continues to be let, the 'Little Angels' Nursery was unable to trade from March to September and is trying to rebuild business during a period when many are still home working. The PCC has agreed a temporary and regularly reviewed rent reduction to facilitate this. Consequently, we were able to pay only 28% of the 2020 Parish Share, which was assessed at £35,700.

I wish to thank all those who despite difficulties and restrictions managed to find ways to send in their freewill giving, to convert their method of giving to Standing Order direct to our bank accounts, and to all who generously responded to Fr Tony's appeal for funds. Without your swift and generous action, at least one of our current accounts would have been overdrawn and we would have struggled to fund the cost of the extra equipment needed to reopen. Details of donations to the emergency appeal may be found under the heading 'Gift Days' and the cost of Covid related expenses under 'Church Sundry Materials' in the Analysis of Income and Expenditure section of the accounts.

**Valuation of Assets**

Our stocks at Banco Santander (previously Santander Building Society) would, should we wish to realize their value, be sold on the Madrid Stock Exchange and subject to Spanish financial regulations. The value of this investment has been calculated as the closing value of the shares on the Madrid exchange and the Euro/Sterling exchange rate at close of business on 31<sup>st</sup> December 2020. Other investments shown in the Accounts which follow are valued as before at market value on the London exchange at close of business on 31<sup>st</sup> December 2020.

Fixed Assets are shown at book value at year ending 2019 less depreciation of 25%.

**Reserve Policy**

Our policy is to retain a minimum of £5000, undesignated, for unexpected emergencies.

Susan Loftus, Treasurer

Approved by the Parochial Church Council on 18th March 2021-----and signed on its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Fr Tony Davies-----(Chairman's Signature)

18/3/21----- (Dated)

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON  
NOTES TO THE FINANCIAL STATEMENTS 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which owe their main affiliation to another body, nor those that are informal gatherings of church members.

2. FUNDS

*Endowment Funds* are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used either as restricted or unrestricted funds, depending on the purpose for which the endowment was established. No endowment funds existed at 31/12/2020.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

3. INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

4. RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2020.

7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc,) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	£43,968	£518	—	£44,486	£53,689
Income from charitable activities	£1,462	—	—	£1,462	£3,289
Other trading activities	£8,584	—	—	£8,584	£27,725
Investments	£291	£9	—	£301	£525
<b>Total income</b>	<b>£54,305</b>	<b>£528</b>	<b>—</b>	<b>£54,834</b>	<b>£85,228</b>
<b>Expenditure on:</b>					
Raising funds	£39	—	—	£39	—
Expenditure on charitable activities	£42,985	—	—	£42,985	£85,710
<b>Total expenditure</b>	<b>£43,025</b>	<b>—</b>	<b>—</b>	<b>£43,025</b>	<b>£85,710</b>
Gains / losses on investment assets	—	—	—	—	(£748)
<b>Net income / (expenditure) resources before transfer</b>	<b>£11,280</b>	<b>£528</b>	<b>—</b>	<b>£11,809</b>	<b>(£1,230)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£83,771	—	—	£83,771	£28,905
Gross transfers between funds - out	(£83,771)	—	—	(£83,771)	(£28,905)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>£11,280</b>	<b>£528</b>	<b>—</b>	<b>£11,809</b>	<b>(£1,230)</b>
<b>Total funds brought forward</b>	<b>£194,801</b>	<b>£17,445</b>	<b>—</b>	<b>£212,247</b>	<b>£213,478</b>
<b>Total funds carried forward</b>	<b>£206,082</b>	<b>£17,974</b>	<b>—</b>	<b>£224,057</b>	<b>£212,247</b>
<b>Represented by</b>					
<b>Designated</b>					
CofE Deposit Fund	£5,908	—	—	£5,908	£5,883
MG Investment	£3,326	—	—	£3,326	£4,044
Messy Church	£300	—	—	£300	£271
RBS St Aidans Investment	—	—	—	—	£37,000
Santander Investment	£276	—	—	£276	£383
St Aidans Church Fund	£2,514	—	—	£2,514	£2,272
St Aidans Reserve Fund	£46,914	—	—	£46,914	£46,873
St Aidans Sinking Fund	£11,683	—	—	£11,683	£11,081
St Augustines Church Fund	£15,851	—	—	£15,851	£10,254
St Augustines Fabric & Legacy	£68,244	—	—	£68,244	£66,682
St Augustines Organ Fund	£12,889	—	—	£12,889	£8,881
St Augustines Sinking Fund	£1,172	—	—	£1,172	£1,172
UTB St Aidans Investment	£37,000	—	—	£37,000	—
<b>Restricted</b>					
Parish Holiday Fund	—	£59	—	£59	£59
St Augustines Catering Fund	—	£17,911	—	£17,911	£17,383
Walsingham Fund	—	£3	—	£3	£2

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	£3,371	£4,494
Investments	£9,511	£10,312
	<b>£12,882</b>	<b>£14,807</b>
<b>Current assets</b>		
Debtors	£2,726	£1,216
Investments	£37,000	£37,000
Cash at bank and in hand	£178,084	£160,479
	<b>£217,811</b>	<b>£198,696</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	£6,636	£1,255
	<b>£6,636</b>	<b>£1,255</b>
<b>Net current assets less current liabilities</b>	<b>£211,174</b>	<b>£197,440</b>
<b>Total assets less current liabilities</b>	<b>£224,057</b>	<b>£212,247</b>
<b>Total net assets less liabilities</b>	<b>£224,057</b>	<b>£212,247</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	—	—
<b>Designated</b>		
St Aidans Church Fund	£2,514	£2,272
CofE Deposit Fund	£5,908	£5,883
MG Investment	£3,326	£4,044
Messy Church	£300	£271
RBS St Aidans Investment	—	£37,000
Santander Investment	£276	£383
UTB St Aidans Investment	£37,000	—
St Aidan-Covid19 emergency fund	—	—
St Aidans Sinking Fund	£11,683	£11,081
St Aidans Reserve Fund	£46,914	£46,873
St Augustines Church Fund	£15,851	£10,254
St Aug-Covid19 emergency fund	—	—
St Augustines Fabric & Legacy	£68,244	£66,682
St Augustines Organ Fund	£12,889	£8,881
St Augustines Sinking Fund	£1,172	£1,172
<b>Restricted</b>		
St Augustines Catering Fund	£17,911	£17,383
Parish Holiday Fund	£59	£59
Walsingham Fund	£3	£2
Agency collection	—	—
<b>Funds of the church</b>	<b>£224,057</b>	<b>£212,247</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	£5,908	—	—	£5,908	£5,883
M&GSecurities Charifund no 0024015757 -	—	£3,326	—	—	£3,326	£4,044
Banco Santander ord shares no101272 -	—	£276	—	—	£276	£383
<b>Totals</b>	<b>—</b>	<b>£9,511</b>	<b>—</b>	<b>—</b>	<b>£9,511</b>	<b>£10,312</b>
<b>Fixed assets - Tangible assets</b>						
St Augustines Equipment Legacy 1.1.17 -	—	£1,022	—	—	£1,022	£1,362
St Aidans Equipment Legacy 1.1.17 -	—	£237	—	—	£237	£316
St Augustines Boiler -	—	£2,111	—	—	£2,111	£2,815
<b>Totals</b>	<b>—</b>	<b>£3,371</b>	<b>—</b>	<b>—</b>	<b>£3,371</b>	<b>£4,494</b>
<b>Current assets - Cash at bank and in hand</b>						
St Augustines Business Current account -	—	£12,706	£705	—	£13,411	£5,998
St Aidans Business Current account -	—	£3,801	—	—	£3,801	£1,349
St Augustines Fabric and Legacy account -	—	£68,241	—	—	£68,241	£66,682
St Augustines Sinking account -	—	£777	—	—	£777	£777
St Augustines Organ account -	—	£12,889	—	—	£12,889	£8,881
St Augustines Catering account -	—	—	£17,911	—	£17,911	£17,383
Walsingham Fund account -	—	—	£1,617	—	£1,617	£806
Parish Holiday Fund account -	—	—	£59	—	£59	£59
St Aidans Reserve account -	—	£46,914	—	—	£46,914	£46,873
St Aidans Hall Sinking account -	—	£11,882	—	—	£11,882	£11,279
Flower Fund -	—	£276	—	—	£276	£116
Messy Church account -	—	£300	—	—	£300	£271
<b>Totals</b>	<b>—</b>	<b>£157,791</b>	<b>£20,293</b>	<b>—</b>	<b>£178,084</b>	<b>£160,479</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	£2,726	—	—	£2,726	£1,216
<b>Totals</b>	<b>—</b>	<b>£2,726</b>	<b>—</b>	<b>—</b>	<b>£2,726</b>	<b>£1,216</b>
<b>Current assets - Investments</b>						
RBS Treasury Reserve Deposit (Bond) no 5 -	—	—	—	—	—	£37,000
United Trust Bank -	—	£37,000	—	—	£37,000	—
<b>Totals</b>	<b>—</b>	<b>£37,000</b>	<b>—</b>	<b>—</b>	<b>£37,000</b>	<b>£37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	£2,318	—	£2,318	£755
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£2,318</b>	<b>—</b>	<b>£2,318</b>	<b>£755</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	£4,317	—	—	£4,317	£500
<b>Totals</b>	<b>—</b>	<b>£4,317</b>	<b>—</b>	<b>—</b>	<b>£4,317</b>	<b>£500</b>
<b>Grand total</b>	<b>—</b>	<b>£206,082</b>	<b>£17,974</b>	<b>—</b>	<b>£224,057</b>	<b>£212,247</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
0101 - SO Gift Aid Bank	—	£9,300	—	—	£9,300	£6,482
0102 - SO Non Gift Aid Bank	—	£840	—	—	£840	£1,148
0110 - Gift Aid-Planned Giving	—	£9,834	—	—	£9,834	£14,544
Envelopes						
0201 - Other Planned Giving not gift aided	—	£3,034	—	—	£3,034	£4,115
0250 - One off Gift Aided envelopes	—	£1,300	—	—	£1,300	£1,135
0301 - Open Plate collections	—	£1,651	—	—	£1,651	£3,395
0401 - Other Giving	—	£660	—	—	£660	—
0410 - Candle Sales/Wallsafe	—	£419	—	—	£419	£487
0413 - Tea/Coffee Donations	—	—	£518	—	£518	£2,758
0414 - Flower Donations	—	£229	—	—	£229	£518
0416 - Designated Donations	—	—	—	—	—	£5,740
0418 - Misc Donations GASDS	—	£47	—	—	£47	£419
0501 - Gift Days	—	£2,817	—	—	£2,817	—
0555 - Sundry Donations non GASDS	—	—	—	—	—	£11
0601 - Tax Recoverable on Gift Aid	—	£12,333	—	—	£12,333	£6,870
0701 - Legacies	—	£1,500	—	—	£1,500	£5,000
08A1 - Non Recurring one off grants	—	—	—	—	—	£1,061
Total	—	£43,968	£518	—	£44,486	£53,689
<b>Income from charitable activities</b>						
0450 - Fees due to Parish-weddings/Baptisms	—	£42	—	—	£42	£530
0451 - Fees due to Parish-Funerals	—	£1,420	—	—	£1,420	£2,759
Total	—	£1,462	—	—	£1,462	£3,289
<b>Other trading activities</b>						
0412 - Magazine sales	—	£147	—	—	£147	£129
0419 - Youth Activities/Messy Church	—	£61	—	—	£61	£424
0420 - 100 Club Subscriptions	—	£772	—	—	£772	£832
0421 - Summer Fair	—	—	—	—	—	£1,038
0422 - Christmas Fair	—	—	—	—	—	£2,807
0423 - Social Events	—	£207	—	—	£207	£693
0425 - Other Fundraising Activity	—	£384	—	—	£384	£538
1220 - Book Sales Fundraising	—	£43	—	—	£43	£14
1230 - Church Hall Lettings -St Aidans	—	£6,426	—	—	£6,426	£19,344
1235 - Church Hall Lettings - St Augustines	—	£540	—	—	£540	£1,902
Total	—	£8,584	—	—	£8,584	£27,725
<b>Investments</b>						
1001 - Dividends	—	£164	—	—	£164	£239
1020 - Bank interest	—	£127	£9	—	£137	£285
Total	—	£291	£9	—	£301	£525
<b>INCOME TOTAL</b>	—	<b>£54,305</b>	<b>£528</b>	—	<b>£54,834</b>	<b>£85,228</b>

## EXPENDITURE

### Raising funds

1730 - Costs of fundraising/trading events	—	£39	—	—	£39	—
Total	—	£39	—	—	£39	—

### Expenditure on charitable activities

1810 - Overseas Missions	—	£310	—	—	£310	£810
1851 - Home Missions	—	£250	—	—	£250	£250
1910 - Parish Share	—	£7,300	—	—	£7,300	£34,350
1911 - Parish Share - Late pymt	—	£2,000	—	—	£2,000	—
2001 - Ministry/Clergy expenses	—	£1,750	—	—	£1,750	£1,755
2002 - Ministry - Clergy Houses	—	£451	—	—	£451	£490
2003 - Ministry - Clergy Council Tax	—	£2,211	—	—	£2,211	£2,145
2015 - Cost of Mission and Evangelism	—	£6	—	—	£6	£265
2050 - Caretakers Honorarium	—	£1,341	—	—	£1,341	£1,290
2052 - Organists Honorarium	—	£1,710	—	—	£1,710	£2,520
2070 - Bank charges	—	£4	—	—	£4	—
2290 - Youth Activities/Messy Church	—	£72	—	—	£72	£393
2301 - Church Insurance	—	£4,361	—	—	£4,361	£4,800
2302 - Church Electricity	—	£2,742	—	—	£2,742	£2,714
2303 - Church Gas	—	£3,508	—	—	£3,508	£3,150
2304 - Church Water	—	£415	—	—	£415	£477
2305 - Church Running Expenses	—	£3,428	—	—	£3,428	£1,279
2306 - Church Sundry Materials	—	£742	—	—	£742	£93
2307 - Church Maintenance	—	£47	—	—	£47	£543
2308 - Church Minor Repairs	—	£287	—	—	£287	£613
2315 - Materials for Services	—	£475	—	—	£475	£880
2316 - Sacristy Supplies	—	£246	—	—	£246	£64
2317 - Church Flowers	—	£69	—	—	£69	£766
2350 - Upkeep of Churchyards	—	£146	—	—	£146	£137
2360 - Hospitality	—	—	—	—	—	£200
2530 - Hall Electricity	—	£1,651	—	—	£1,651	£2,659
2540 - Hall - Gas	—	£1,714	—	—	£1,714	£1,233
2550 - Hall - insurance	—	£360	—	—	£360	—
2560 - Hall Maintenance	—	£1,126	—	—	£1,126	£1,044
2580 - Hall - Water	—	£757	—	—	£757	£2,953
2590 - Hall Misc	—	—	—	—	—	£812
2601 - Examination/Audit fees	—	£400	—	—	£400	£500
2648 - Magazine expenses	—	£46	—	—	£46	—
2649 - cost of generating tea/coffee donations	—	—	—	—	—	£132
2651 - Fair and Social events expenses	—	£28	—	—	£28	£104
2652 - Stewardship envelopes	—	£177	—	—	£177	£184
2654 - Printing/Stationery	—	£377	—	—	£377	£1,276
2656 - Misc Admin Expenses	—	£495	—	—	£495	£1,619
2657 - Presentation of Flowers and Gifts	—	—	—	—	—	£26
2658 - Publications purchased	—	£18	—	—	£18	£29
2710 - Church - Major Repairs -Contents	—	—	—	—	—	£10,524
2750 - Advertising	—	—	—	—	—	£181
2840 - New Building Work	—	—	—	—	—	£2,438
2850 - other payments and depreciation of asset	—	£1,949	—	—	£1,949	—
Total	—	£42,985	—	—	£42,985	£85,710
<b>EXPENDITURE TOTAL</b>	—	£43,025	—	—	£43,025	£85,710
<b>GRAND TOTAL</b>	—	£11,280	£528	—	£11,809	(£482)

This report dated: 9/5/2021