

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

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2023**

**Registered Charity Number 1186322**

**PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON**

**REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**

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**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**

**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 registered with the Charity Commission, No. 1186322.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
David Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2025)
Linda Parkington	- Deanery Synod Representative (Elected until 2026)
Gill Browne-Townley	- Deanery Synod Representative (Elected until 2025)
Sue Loftus	- Elected until 2024 (Due to retire this year)
Katherine Taylor	- Elected until 2024 (Due to retire this year)
Mandi Watson	- Elected until 2024 (Due to retire this year)
Elsie Hollinrake	- Elected until 2025
David Morley	- Elected until 2025
Mike Cheetham	- Elected until 2026
Ruth Taylor	- Elected until 2026
Margaret Mullen	- Elected until 2026

**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 Parish Hall at St. Augustine's Tonge Moor, Bolton and the Church and Hall at St. Aidan's, Hall i'th' Wood, Bolton.

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**THE PARISH OF TONGE MOOR, BOLTON**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**

**ACHIEVEMENTS & PERFORMANCE**

**Church Attendance**

At year-end there were 68 parishioners on the Church Electoral Roll, 40 of whom are not resident within the parish. The average weekly attendance, counted during October, was 61, but this number increased at festivals and special services.

**Review of the Year**

During this year, the following meetings were held:

7 PCC meetings

6 Standing Committee meetings

6 St Aidan' Management Committee meetings.

The average attendance of PCC members was 84.2%. 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; charitable donations; cross licensing of Fr Robert Eloff and Fr Tony to officiate at St Augustine' and St Matthew' Little Lever; purchase of new chairs for the Parish Hall; Parish fees; Mission Action Planning; handrails to the chancel steps; cleaning and repair of gutters; repairs to the organ and siting of the digital giving device.

St Aidan' 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' Hall and Community Centre. This year SAManC has discussed repairs to the guttering, lighting, rubber matting in the play area, windows and automatic door.

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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 2023.

**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: 18<sup>th</sup> March 2024

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR  
& ST AIDAN HALL 'I' TH' WOOD, BOLTON  
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
For the year ending 31st December 2023

**Financial Review 2023**

The last few years have not been easy; the rising cost of goods affects the church in exactly the same way as it affects our own households. One of our largest bills is the Parish Share which we pay to the Diocese to allow them to provide priests to continue the work of the church; if no-one pays, or pays only a small amount, the Diocese cannot provide enough priests and there may be too few, even if parishes share a priest. Sadly, despite every effort, we have only managed to pay 50% of our Share of £40,875 in 2023. Your PCC have voted to work more closely with the Diocese by joining the Gift Aid Lite scheme, under which the Dioceses will help us to claim as much tax back as possible, and in exchange will keep these payments against our Parish Share. Please consider Gift Aiding any donations you make if you are a UK tax payer (and you MUST be a tax payer to do this) as it will swell the value of your donation at no additional cost to you – the government will pay us the value of the tax your donation would have raised for them. We thank staff at Manchester Diocese for their help and the training they have freely provide

There is, however, good news. Work to replace part of the heating system at St Augustine's was completed in 2023. As well as enjoying warmth during services, we can now prevent deterioration of our Grade II listed building and its contents due to mould. We are very grateful to the Listed Places of Worship scheme for making this possible and hope for their continued support.

During 2023, we reached our target for replacing furniture in St Augustine's Parish Hall, and thanks to an excellent Black Friday deal spotted by Fr Tony, we have replaced we now have tables and chairs which are not only beautiful, but are easy to move and to store ensuring that our Hall is a flexible space to answer the needs of many more community groups. It is now in use throughout the week by dance classes, the Tonge & Haulgh Community choir and the Bolton Bus Preservation Society and many church groups, including our thriving Brownie group, Bible Study group, Coffee Shop and Mothers' Union. We are proud to be able to host a Warm Welcome Space in the Hall.

The final phase of our ambitious plans for the Hall will require significant fundraising as we hope to improve our toilet facilities and most of all to create wheelchair and mobility friendly access. This forms part of our Mission to allow everyone access with dignity to our worship and social spaces, and will make it possible to use our Hall in even more diverse and creative ways to serve our community.

Our Parish Hall at St Aidan's continues to be rented to the Little Angels Nursery, but we still have meetings available on the upper floor which are especially suitable for meetings or as offices for starter businesses.

If you are able to support our mission with financial donations, or donations of time and expertise, by recommending us for grants or if you would kindly remember us when writing your Will, please remember that St Augustine's is a registered charity: our charity number appears on the front cover of this report.

Susan Loftus, PCC Treasurer

Approved by the Parochial Church Council on 19th March 2024-----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)

26/4/24----- (Dated)

## NOTES TO THE FINANCIAL STATEMENTS 2023

### 1. ACCOUNTING POLICIES

The financial statements have been prepared on an accruals basis 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 31/12/2022.

*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 recognized when received. Tax refunds are recognized 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 recognized 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 recognized 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.

Fixed assets are shown at book value at year ending 2022, less depreciation of 25%.

### 6. INVESTMENTS

Investments are shown at market value at 31<sup>st</sup> December 2023.

### 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).

### 8. RESERVE POLICY

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

## 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	39,327	862	—	40,188	36,015
Income from charitable activities	3,227	—	—	3,227	3,409
Other trading activities	20,870	—	—	20,870	19,239
Investments	1,973	249	—	2,221	839
<b>Total income</b>	<b>65,397</b>	<b>1,111</b>	<b>—</b>	<b>66,507</b>	<b>59,503</b>
<b>Expenditure on:</b>					
Raising funds	33	—	—	33	40
Expenditure on charitable activities	78,090	270	—	78,360	68,780
<b>Total expenditure</b>	<b>78,123</b>	<b>270</b>	<b>—</b>	<b>78,393</b>	<b>68,820</b>
Gains / losses on investment assets	(4,471)	—	—	(4,471)	15,050
<b>Net income / (expenditure) resources before transfer</b>	<b>(17,198)</b>	<b>841</b>	<b>—</b>	<b>(16,357)</b>	<b>5,734</b>
<b>Transfers</b>					
Gross transfers between funds - in	15,342	—	—	15,342	19,542
Gross transfers between funds - out	(9,551)	(5,791)	—	(15,342)	(19,542)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	13,010	—	—	13,010	—
<b>Net movement in funds</b>	<b>1,602</b>	<b>(4,950)</b>	<b>—</b>	<b>(3,348)</b>	<b>5,734</b>
<b>Total funds brought forward</b>	<b>181,739</b>	<b>18,817</b>	<b>—</b>	<b>200,556</b>	<b>194,822</b>
<b>Total funds carried forward</b>	<b>183,341</b>	<b>13,867</b>	<b>—</b>	<b>197,208</b>	<b>200,556</b>
<b>Represented by</b>					
<b>Designated</b>					
CofE Deposit Fund	6,182	—	—	6,182	5,990
Flower Fund	464	—	—	464	210
MG Investment	3,470	—	—	3,470	3,318
Messy Church	191	—	—	191	216
Revaluation reserves	936	—	—	936	—
Santander Investment	379	—	—	379	277
St Aidans Church Fund	(840)	—	—	(840)	3,052
St Aidans Reserve Fund	47,589	—	—	47,589	47,021
St Aidans Sinking Fund	9,555	—	—	9,555	11,710
St Augustines Church Fund	34,989	—	—	34,989	26,281
St Augustines Fabric & Legacy	34,041	—	—	34,041	38,224
St Augustines Organ Fund	7,793	—	—	7,793	7,105
St Augustines Sinking Fund	1,594	—	—	1,594	1,336
UTB St Aidans Investment	37,000	—	—	37,000	37,000
<b>Restricted</b>					
Parish Holiday Fund	—	61	—	61	60
St Augustines Catering Fund	—	13,772	—	13,772	18,748
Walsingham Fund	—	34	—	34	9

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	27,760	19,667
Investments	10,934	10,489
	<b>38,695</b>	<b>30,156</b>
<b>Current assets</b>		
Debtors	1,205	6,536
Investments	37,000	37,000
Cash at bank and in hand	123,080	139,400
	<b>161,285</b>	<b>182,936</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	2,771	12,537
	<b>2,771</b>	<b>12,537</b>
<b>Net current assets less current liabilities</b>	<b>158,514</b>	<b>170,400</b>
<b>Total assets less current liabilities</b>	<b>197,208</b>	<b>200,556</b>
<b>Total net assets less liabilities</b>	<b>197,208</b>	<b>200,556</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	—	—
<b>Designated</b>		
St Aidans Church Fund	(840)	3,052
MG Investment	3,470	3,318
Messy Church	191	216
Santander Investment	379	277
UTB St Aidans Investment	37,000	37,000
Revaluation reserves	936	—
St Aidans Sinking Fund	9,555	11,710
St Aidans Reserve Fund	47,589	47,021
St Augustines Church Fund	34,989	26,281
St Augustines Fabric & Legacy	34,041	38,224
St Augustines Organ Fund	7,793	7,105
St Augustines Sinking Fund	1,594	1,336
CofE Deposit Fund	6,182	5,990
Flower Fund	464	210
<b>Restricted</b>		
St Augustines Catering Fund	13,772	18,748
Parish Holiday Fund	61	60
Walsingham Fund	34	9
Agency collection	—	—
<b>Funds of the church</b>	<b>197,208</b>	<b>200,556</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	6,182	—	—	6,182	5,990
M&GSecurities Charifund no 0024015757 -	—	4,338	—	—	4,338	4,186
Banco Santander ord shares no101272 -	—	415	—	—	415	313
<b>Totals</b>	—	<b>10,934</b>	—	—	<b>10,934</b>	<b>10,489</b>
<b>Fixed assets - Tangible assets</b>						
St Augustines Equipment Legacy 1.1.17 -	—	431	—	—	431	575
St Aidans Equipment Legacy 1.1.17 -	—	100	—	—	100	133
St Augustines Boiler -	—	12,600	—	—	12,600	16,800
St Augustines office copier/scanner -	—	1,619	—	—	1,619	2,159
St Augustines sacristy heater -	—	936	—	—	936	—
St Augustines chairs/tables -	—	12,074	—	—	12,074	—
<b>Totals</b>	—	<b>27,760</b>	—	—	<b>27,760</b>	<b>19,667</b>
<b>Current assets - Cash at bank and in hand</b>						
St Augustines Business Current account -	—	4,132	(100)	—	4,032	10,588
St Aidans Business Current account -	—	3,542	—	—	3,542	3,710
St Augustines Fabric and Legacy account -	—	34,039	—	—	34,039	38,222
St Augustines Sinking account -	—	1,198	—	—	1,198	941
St Augustines Organ account -	—	7,793	—	—	7,793	7,105
St Augustines Catering account -	—	—	14,042	—	14,042	18,748
Walsingham Fund account -	—	—	215	—	215	512
Parish Holiday Fund account -	—	—	61	—	61	60
St Aidans Reserve account -	—	47,590	—	—	47,590	47,021
St Aidans Hall Sinking account -	—	9,755	—	—	9,755	11,910
Flower Fund -	—	621	—	—	621	367
Messy Church account -	—	191	—	—	191	216
<b>Totals</b>	—	<b>108,861</b>	<b>14,218</b>	—	<b>123,080</b>	<b>139,400</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	1,205	—	—	1,205	6,536
<b>Totals</b>	—	<b>1,205</b>	—	—	<b>1,205</b>	<b>6,536</b>
<b>Current assets - Investments</b>						
United Trust Bank -	—	37,000	—	—	37,000	37,000
<b>Totals</b>	—	<b>37,000</b>	—	—	<b>37,000</b>	<b>37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	352	—	352	769
<b>Totals</b>	—	—	<b>352</b>	—	<b>352</b>	<b>769</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	2,420	—	—	2,420	11,768
<b>Totals</b>	—	<b>2,420</b>	—	—	<b>2,420</b>	<b>11,768</b>
<b>Grand total</b>	—	<b>183,341</b>	<b>13,867</b>	—	<b>197,208</b>	<b>200,556</b>

## Analysis of income and expenditure

### INCOME AND ENDOWMENTS

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>Donations and legacies</b>						
0103 - Regular Giving-Standing Orde	—	12,231	—	—	12,231	11,106
0111 - Regular Giving-Envelope	—	11,528	—	—	11,528	11,360
0250 - One off Gift Aided envelopes	—	1,440	—	—	1,440	1,300
0301 - Open Plate collections	—	1,500	—	—	1,500	1,911
0401 - Other Giving	—	1,160	—	—	1,160	480
0410 - Candle Sales/Wallsafe	—	324	—	—	324	486
0413 - Tea/Coffee Donations	—	—	862	—	862	887
0414 - Flower Donations	—	303	—	—	303	139
0416 - Designated Donations	—	205	—	—	205	—
0417 - Donations to mission	—	18	—	—	18	—
0601 - Tax Recoverable on Gift Aid	—	5,982	—	—	5,982	5,547
0701 - Legacies	—	—	—	—	—	300
08A1 - Non Recurring one off grants	—	4,635	—	—	4,635	2,500
Total	—	39,327	862	—	40,188	36,015
<b>Income from charitable activities</b>						
0411 - wallsafe/church funds	—	226	—	—	226	—
0450 - Fees due to Parish-weddings/Certificates	—	964	—	—	964	1,122
0451 - Fees due to Parish-Funerals	—	2,037	—	—	2,037	2,287
Total	—	3,227	—	—	3,227	3,409
<b>Other trading activities</b>						
0412 - Magazine sales	—	221	—	—	221	150
0419 - Youth Activities/Messy Church	—	114	—	—	114	116
0420 - 100 Club Subscriptions	—	752	—	—	752	688
0421 - Summer Fair	—	910	—	—	910	911
0422 - Christmas Fair	—	2,239	—	—	2,239	2,291
0423 - Social Events	—	430	—	—	430	698
0424 - Parish trip receipts	—	—	—	—	—	255
0425 - Other Fundraising Activity	—	805	—	—	805	395
1220 - Bookstall Sales Fundraising	—	44	—	—	44	—
1230 - Church Hall Lettings -St Aidans	—	13,060	—	—	13,060	11,550
1235 - Church Hall Lettings - St Augustines	—	2,296	—	—	2,296	2,186
Total	—	20,870	—	—	20,870	19,239
<b>Investments</b>						
1001 - Dividends	—	538	—	—	538	535
1020 - Bank interest	—	1,435	249	—	1,683	304
Total	—	1,973	249	—	2,221	839
<b>INCOME TOTAL</b>	—	65,397	1,111	—	66,507	59,503

## EXPENDITURE

		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b> <b>This year</b>	<b>Last year</b>
<b>Raising funds</b>							
1730 - Costs of fundraising/trading events		—	33	—	—	33	40
Total		—	33	—	—	33	40
<b>Expenditure on charitable activities</b>							
1810 - Overseas Missions		—	390	—	—	390	350
1851 - Home Missions		—	165	—	—	165	163
1910 - Parish Share		—	20,750	—	—	20,750	9,400
1911 - Parish Share - Late pymt		—	—	—	—	—	6,600
2001 - Ministry/Clergy expenses		—	1,740	—	—	1,740	1,751
2002 - Ministry - Clergy House		—	527	—	—	527	292
2003 - Ministry - Clergy Council Tax		—	2,233	—	—	2,233	2,379
2015 - Cost of Mission and Evangelism		—	—	—	—	—	71
2050 - Caretakers Honorarium		—	1,590	—	—	1,590	1,459
2052 - Organists Honorarium		—	2,280	—	—	2,280	2,640
2070 - Bank charges		—	9	—	—	9	—
2290 - Youth Activities/Messy Church		—	139	—	—	139	154
2301 - Church Insurance		—	5,002	—	—	5,002	4,835
2302 - Church Electricity		—	2,356	—	—	2,356	4,191
2303 - Church Gas		—	3,013	—	—	3,013	2,982
2304 - Church Water		—	821	—	—	821	706
2305 - Church Running Expenses		—	5,019	—	—	5,019	2,014
2307 - Church Maintenance		—	7,052	—	—	7,052	2,818
2315 - Materials for Services		—	351	—	—	351	625
2316 - Sacristy Supplies		—	210	—	—	210	566
2317 - Church Flowers		—	49	—	—	49	216
2350 - Upkeep of Churchyards		—	1,604	—	—	1,604	278
2360 - Hospitality		—	71	—	—	71	56
2530 - Hall Electricity		—	2,280	—	—	2,280	1,527
2540 - Hall - Gas		—	1,648	—	—	1,648	1,807
2560 - Hall Maintenance		—	4,558	—	—	4,558	1,697
2580 - Hall - Water		—	667	—	—	667	396
2590 - Hall Misc		—	5,458	—	—	5,458	—
2601 - Examination/Audit fees		—	400	—	—	400	400
2648 - Magazine expenses		—	—	—	—	—	49
2649 - cost of generating tea/coffee donations		—	—	270	—	270	159
2651 - Fair and Social events expenses		—	—	—	—	—	42
2652 - Stewardship envelopes		—	170	—	—	170	166
2654 - Printing/Stationery		—	59	—	—	59	576
2656 - Misc Admin Expenses		—	—	—	—	—	274
2657 - Presentation of Flowers and Gifts		—	6	—	—	6	—
2658 - Publications purchased		—	132	—	—	132	20
2659 - Parish Trip Expenses		—	—	—	—	—	250
2710 - Church - Major Repairs -Contents		—	3,216	—	—	3,216	16,800
2750 - Advertising		—	189	—	—	189	72
2810 - Hall - Major repairs/structures		—	3,000	—	—	3,000	—
2850 - other payments and depreciation of asset		—	936	—	—	936	—
Total		—	78,090	270	—	78,360	68,780
<b>EXPENDITURE TOTAL</b>		—	78,123	270	—	78,393	68,820
<b>GRAND TOTAL</b>		—	(12,727)	841	—	(11,886)	(9,317)