

Parish of St Augustine & St Aidan
Tonge Moor, Bolton

End of Year Financial Statements

Year ending 31st December 2024

Registered Charity Number 1186322

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR TO 31ST DECEMBER 2024

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THE PARISH OF TONGE MOOR, BOLTON
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR TO 31ST DECEMBER 2024

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, and Assistant Priest, St Matthew, Little Lever
Father Rober Eloff	- Assistant Priest, and Incumbent, St Matthew, Little Lever
David Taylor	- Church Warden
Ruth Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2026)
Linda Parkington	- Deanery Synod Representative (Elected until 2026)
Margaret Mullen	- Deanery Synod Representative (Elected until 2026)
Elsie Hollinrake	- Due to retire this year
David Morley	- Due to retire this year
Mike Cheetham	- Elected until 2026
Sue Loftus	- Elected until 2027
Katherine Taylor	- Elected until 2027
Mandi Watson	- Elected until 2027

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.

Con't...

THE PARISH OF TONGE MOOR, BOLTON
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR TO 31ST DECEMBER 2024

ACHIEVEMENTS & PERFORMANCE

Church Attendance

There are 77 parishioners on the Church Electoral Roll, 32 (42%) of whom are not resident within the parish. The average weekly attendance, counted during October, was 58, 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's Management Committee meetings.

The average attendance of PCC members was 77.4%. 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; Parish fees; Mission Action Planning; handrails to the chancel steps; Generosity & Thanksgiving campaign; provision of a defibrillator; authorisation of lay assistants; Tonge & Haulgh Together.

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 repairs to the windows, playgroup rent, replacement of the fire alarm box, replacement of the dishwasher and oven and a new lock to the side gate.

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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 2024.

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: 28th February 2025

K Hodgkiss

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 2024

Financial Review 2024

The rising cost of living affects us all and despite every effort to reduce overheads our expenditure exceeded income, and the chart printed below reflects this. As we all know, this is unsustainable so your PCC made the decision in autumn 2024 to hold a Stewardship Campaign to try to secure the financial security of our two churches, hoping that Our Lord's inspiration and guidance would help those who felt they could give more to do so. Because pledges of increased giving were only received in the last month of the financial year, the chart is influenced by the shortfall generated earlier in the year. However, rising prices, particularly for gas and electricity, will continue to affect our ability to pay our way, and I plead with you to be always aware of our financial situation, and never complacent. All money-raising activity is vital if we want to continue to develop and thrive.

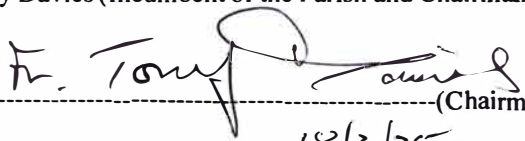
One of our largest bills is the Parish Share, paid to the Diocese to allow them to provide priests to continue the work of the church; if parishes pay less than their designated amount, the Diocese cannot provide enough priests, even where parishes share a priest. In acknowledgement of their belief that that ours is a thriving parish, our Diocese agreed to substantially reduce the amount of our Parish Share for three years, and in 2024 cut our Share from over £42,000 to £24,000, which we were able to pay in full. We are truly grateful for this, and for all the unstinting help, support and training staff at Manchester Diocese continue to offer us. We are part of the Diocesan Gift Aid Lite scheme; if you are a UK tax payer, please consider Gift Aiding any donations you make 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 you will have paid on what you donate to us. Please remember that you must be a UK taxpayer to do this.

Our Parish rooms are now in great demand, especially for community use, and we have been able to welcome the Tonge & Haulgh Community Choir, Tonge & Haulgh Together, the Reach Family Project, Line Dancing classes, the Bus Preservation Group and the National Handbell Ringers to St Augustine's Hall as well as our own Brownies, Bible Studies Group, Walsingham Cell, Mothers' Union, Wednesday Coffee Shop and many social events. It continues to grow as a venue to serve our local community and to offer wellbeing and enjoyment to all. There are also rooms still available at St Aidan's suitable for meetings or offices for starter businesses.

Our beautiful and well used Hall is at the moment let down by our somewhat dated toilet facilities, and if we can secure our day-to-day finances, we have ambitious plans to improve our toilet facilities and most of all to make them wheelchair and mobility friendly. 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. We also hope in the near future to improve energy efficiency at St Aidan's by replacing ageing single glazing with double glazing. If you are able to support our mission with financial donations, by gifts of your time and expertise, by recommending us for grants or if you would kindly remember us when writing your Will, be assured that your gift will be truly appreciated by the whole community of St Augustine's and St Aidan's.

Susan Loftus, PCC Treasurer

Approved by the Parochial Church Council on 18th March 2025 and signed on its behalf by
the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)


----- (Chairman's Signature)
----- 18/3/25 (Dated)

NOTES TO THE FINANCIAL STATEMENTS 2024

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 31/12/2024.

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 31st December 2024.

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).

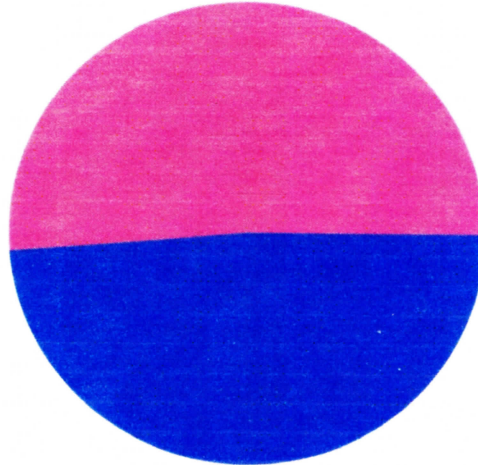
Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	41,416	302	-	41,719	40,188
Income from charitable activities	3,817	-	-	3,817	3,227
Other trading activities	22,880	-	-	22,880	20,870
Investments	2,355	126	-	2,482	2,221
Other income	-	-	-	-	-
Total income	70,469	429	-	70,897	66,507
Expenditure on:					
Raising funds	69	-	-	69	33
Expenditure on charitable activities	74,853	-	-	74,853	78,246
Other expenditure	-	-	-	-	-
Total expenditure	74,922	-	-	74,922	78,279
Net income / (expenditure) resources before transfer	(4,453)	429	-	(4,025)	(11,772)
Transfers					
Gross transfers between funds - in	28,089	48,713	-	76,802	15,342
Gross transfers between funds - out	(63,244)	(13,558)	-	(76,802)	(15,342)
Other recognised gains / losses					
Gains/losses on investment assets	769	-	-	769	(4,471)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	13,010
Net movement in funds	(38,838)	35,583	-	(3,255)	(3,234)
Total funds brought forward	183,455	13,867	-	197,322	200,556
Total funds carried forward	144,617	49,450	-	194,067	197,322

Represented by	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Designated					
CofE Deposit Fund	6,510	-	-	6,510	6,182
Flower Fund	464	-	-	464	464
Messy Church	177	-	-	177	191
MG Investment	3,860	-	-	3,860	3,470
RBS St Aidans Investment	-	-	-	-	-
Revaluation reserves	936	-	-	936	936
Santander Investment	429	-	-	429	379
St Aidan-Covid19 Emergency Fund	-	-	-	-	-
St Aidans Church Fund	1,364	-	-	1,364	(840)
St Aidans Reserve Fund	48,224	-	-	48,224	47,589
St Aidans Sinking Fund	8,277	-	-	8,277	9,555
St Aug-Covid19 Emergency Fund	-	-	-	-	-
St Augustines Church Fund	32,646	-	-	32,646	35,103
St Augustines Fabric & Legacy	1	-	-	1	34,041
St Augustines Organ Fund	2,925	-	-	2,925	7,793
St Augustines Sinking Fund	1,803	-	-	1,803	1,594
UTB St Aidans Investment	37,000	-	-	37,000	37,000
Restricted					
Agency collection	-	-	-	-	-
Parish Holiday Fund	-	62	-	62	61
St Augustines Catering Fund	-	555	-	555	13,772
St Augustines Fabric & Legacy	-	48,771	-	48,771	-
Walsingham Fund	-	63	-	63	34
Total funds	144,617	49,450	-	194,067	197,322

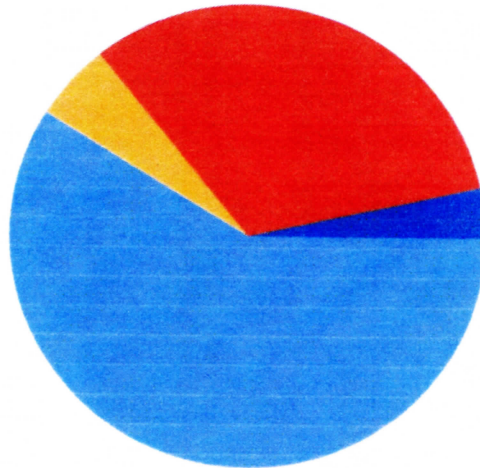
Statement of Financial Activities-Total Income vs Expenditure

Income:70897.41
Expenditure:74922.01



Statement of Financial Activities-Income

Donations and legacies:41718.50
Income from charitable activities:3817.31
Other trading activities:22880.05
Investments:2481.55



Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Tangible Assets	20,820	27,760
Investments	11,704	10,934
	32,524	38,695
Current assets		
Debtors	2,456	1,205
Investments	37,000	37,000
Cash At Bank And In Hand	125,277	123,194
	164,733	161,399
Liabilities		
Creditors: Amounts Falling Due In One Year	3,190	2,771
	3,190	2,771
Net current assets less current liabilities	161,543	158,628
Total assets less current liabilities	194,067	197,322
Liabilities		
	-	-
Total net assets less liabilities	194,067	197,322
Represented by		
Unrestricted		
Designated		
Designated - CofE Deposit Fund	6,510	6,182
Designated - Flower Fund	464	464
Designated - Messy Church	177	191
Designated - MG Investment	3,860	3,470
Designated - Revaluation reserves	936	936

	As at 31/12/2024	As at 31/12/2023
Designated - Santander Investment	429	379
Designated - St Aidans Church Fund	1,364	(840)
Designated - St Aidans Reserve Fund	48,224	47,589
Designated - St Aidans Sinking Fund	8,277	9,555
Designated - St Augustines Church Fund	32,646	35,103
Designated - St Augustines Fabric & Legacy	1	34,041
Designated - St Augustines Organ Fund	2,925	7,793
Designated - St Augustines Sinking Fund	1,803	1,594
Designated - UTB St Aidans Investment	37,000	37,000
Restricted		
Restricted - Parish Holiday Fund	62	61
Restricted - St Augustines Catering Fund	555	13,772
Restricted - St Augustines Fabric & Legacy	48,771	-
Restricted - Walsingham Fund	63	34
Fund Totals	194,067	197,322

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6522: CofE Deposit Fund no 1240011059D	-	6,510	-	-	6,510	6,182
6524: M&GSecurities Charifund no 0024015757	-	4,729	-	-	4,729	4,338
6526: Banco Santander ord shares no101272	-	465	-	-	465	415
Total	-	11,704	-	-	11,704	10,934
Fixed Asset - Tangible Assets						
6530: St Augustines Equipment Legacy 1.1.17	-	323	-	-	323	431
6532: St Aidans Equipment Legacy 1.1.17	-	75	-	-	75	100
6534: St Augustines Boiler	-	9,450	-	-	9,450	12,600
6536: St Augustines office copier/scanner	-	1,214	-	-	1,214	1,619
6537: St Augustines sacristy heater	-	702	-	-	702	936
6538: St Augustines chairs/tables	-	9,056	-	-	9,056	12,074
Total	-	20,820	-	-	20,820	27,760
Current Asset - Cash At Bank And In Hand						
6501: St Augustines Business Current account	-	8,923	(61)	-	8,863	4,146
6503: St Aidans Business Current account	-	4,419	-	-	4,419	3,542
6505: St Augustines Fabric and Legacy account	-	-	48,771	-	48,771	34,039
6507: St Augustines Sinking account	-	1,374	-	-	1,374	1,198
6509: St Augustines Organ account	-	2,925	-	-	2,925	7,793
6511: St Augustines Catering account	-	-	825	-	825	14,042
6513: Walsingham Fund account	-	-	484	-	484	215
6515: Parish Holiday Fund account	-	-	62	-	62	61
6517: St Aidans Reserve account	-	48,280	-	-	48,280	47,590
6519: St Aidans Hall Sinking account	-	8,477	-	-	8,477	9,755
6520: Flower Fund	-	621	-	-	621	621
6521: Messy Church account	-	177	-	-	177	191
Total	-	75,195	50,081	-	125,277	123,194
Current Asset - Debtors						
Z05: Accounts Receivable	-	2,456	-	-	2,456	1,205
Total	-	2,456	-	-	2,456	1,205

Current Asset - Investments

6529: United Trust Bank	-	37,000	-	-	37,000	37,000
Total	-	37,000	-	-	37,000	37,000

Liability - Agency Accounts

6699: Agency collections	-	-	631	-	631	352
Total	-	-	631	-	631	352

Liability - Creditors: Amounts Falling Due In One Year

Z04: Accounts Payable	-	2,558	-	-	2,558	2,420
Total	-	2,558	-	-	2,558	2,420

Net total assets	-	144,617	49,450	-	194,067	197,322
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Represented by

Designated - Aid-CF	-	1,364	-	-	1,364	(840)
Designated - Aid-res	-	48,224	-	-	48,224	47,589
Designated - Aid-Sink	-	8,277	-	-	8,277	9,555
Designated - Aug-CF	-	32,646	-	-	32,646	35,103
Designated - Aug-FabLeg	-	1	-	-	1	34,041
Designated - Aug-Org	-	2,925	-	-	2,925	7,793
Designated - Aug-Sink	-	1,803	-	-	1,803	1,594
Designated - DBF-Inv	-	6,510	-	-	6,510	6,182
Designated - FloF	-	464	-	-	464	464
Designated - Messy	-	177	-	-	177	191
Designated - MGInv	-	3,860	-	-	3,860	3,470
Designated - Sant-Inv	-	429	-	-	429	379
Designated - UTB-Inv	-	37,000	-	-	37,000	37,000
Designated - ZReval	-	936	-	-	936	936
Restricted - Aug-Cat	-	-	555	-	555	13,772
Restricted - Aug-FabLeg	-	-	48,771	-	48,771	-
Restricted - ParHol	-	-	62	-	62	61
Restricted - Walsing	-	-	63	-	63	34
Total	-	144,617	49,450	-	194,067	197,322

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0103 - Regular Giving-Standing Orde	-	14,718	-	-	14,718	12,231
0111 - Regular Giving-Envelope	-	11,972	-	-	11,972	11,528
0250 - One off Gift Aided envelopes	-	1,900	-	-	1,900	1,440
0301 - Open Plate collections	-	2,613	-	-	2,613	1,500
0401 - Other Giving	-	1,293	-	-	1,293	1,160
0410 - Candle Sales/Wallsafe	-	146	-	-	146	324
0413 - Tea/Coffee Donations	-	-	302	-	302	862
0414 - Flower Donations	-	-	-	-	-	303
0416 - Designated Donations	-	2,862	-	-	2,862	205
0417 - Donations to mission	-	28	-	-	28	18
0501 - Gift Days	-	277	-	-	277	-
0601 - Tax Recoverable on Gift Aid	-	4,307	-	-	4,307	5,982
08A1 - Non Recurring one off grants	-	1,300	-	-	1,300	4,635
Donations and legacies Totals	-	41,416	302	-	41,719	40,188
Income from charitable activities						
0411 - wallsafe/church funds	-	246	-	-	246	226
0450 - Fees due to Parish-weddings/Certificates	-	208	-	-	208	964
0451 - Fees due to Parish-Funerals	-	3,363	-	-	3,363	2,037
Income from charitable activities Totals	-	3,817	-	-	3,817	3,227
Other trading activities						
0412 - Magazine sales	-	216	-	-	216	221
0419 - Youth Activities/Messy Church	-	23	-	-	23	114
0420 - 100 Club Subscriptions	-	762	-	-	762	752
0421 - Summer Fair	-	1,097	-	-	1,097	910
0422 - Christmas Fair	-	2,678	-	-	2,678	2,239

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0423 - Social Events	-	610	-	-	610	430
0424 - Parish trip receipts	-	675	-	-	675	-
0425 - Other Fundraising Activity	-	306	-	-	306	805
1220 - Bookstall Sales Fundraising	-	67	-	-	67	44
1230 - Church Hall Lettings -St Aidans	-	13,700	-	-	13,700	13,060
1235 - Church Hall Lettings - St Augustines	-	2,746	-	-	2,746	2,296
Other trading activities Totals	-	22,880	-	-	22,880	20,870
Investments						
1001 - Dividends	-	544	-	-	544	538
1020 - Bank interest	-	1,811	126	-	1,938	1,683
Investments Totals	-	2,355	126	-	2,482	2,221
Income and endowments Grand totals	-	70,469	429	-	70,897	66,507

EXPENDITURE ON:

Raising funds

1730 - Costs of fundraising/trading events	-	69	-	-	69	33
Raising funds Totals	-	69	-	-	69	33

Expenditure on charitable activities

1810 - Overseas Missions	-	310	-	-	310	390
1851 - Home Missions	-	200	-	-	200	165
1910 - Parish Share	-	24,000	-	-	24,000	20,750
2001 - Ministry/Clergy expenses	-	1,740	-	-	1,740	1,740
2002 - Ministry - Clergy House	-	388	-	-	388	527
2003 - Ministry - Clergy Council Tax	-	2,604	-	-	2,604	2,233
2050 - Caretakers Honorarium	-	1,745	-	-	1,745	1,590
2052 - Organists Honorarium	-	3,825	-	-	3,825	2,280
2070 - Bank charges	-	(84)	-	-	(84)	9
2290 - Youth Activities/Messy Church	-	38	-	-	38	139
2301 - Church Insurance	-	5,386	-	-	5,386	5,002
2302 - Church Electricity	-	3,099	-	-	3,099	2,356
2303 - Church Gas	-	3,567	-	-	3,567	3,013
2304 - Church Water	-	840	-	-	840	821
2305 - Church Running Expenses	-	4,533	-	-	4,533	4,905

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
2307 - Church Maintenance	-	1,040	-	-	1,040	7,052
2315 - Materials for Services	-	1,032	-	-	1,032	351
2316 - Sacristy Supplies	-	209	-	-	209	210
2317 - Church Flowers	-	-	-	-	-	49
2350 - Upkeep of Churchyards	-	1,385	-	-	1,385	1,604
2360 - Hospitality	-	173	-	-	173	71
2530 - Hall Electricity	-	1,492	-	-	1,492	2,280
2540 - Hall - Gas	-	1,552	-	-	1,552	1,648
2560 - Hall Maintenance	-	4,760	-	-	4,760	4,558
2580 - Hall - Water	-	579	-	-	579	667
2590 - Hall Misc	-	-	-	-	-	5,458
2601 - Examination/Audit fees	-	400	-	-	400	400
2648 - Magazine expenses	-	77	-	-	77	-
2649 - cost of generating tea/coffee donations	-	29	-	-	29	270
2652 - Stewardship envelopes	-	108	-	-	108	170
2654 - Printing/Stationery	-	837	-	-	837	59
2657 - Presentation of Flowers and Gifts	-	-	-	-	-	6
2658 - Publications purchased	-	-	-	-	-	132
2659 - Parish Trip Expenses	-	650	-	-	650	-
2701 - Church- Major Repairs Structure	-	1,247	-	-	1,247	-
2710 - Church - Major Repairs -Contents	-	-	-	-	-	3,216
2750 - Advertising	-	153	-	-	153	189
2810 - Hall - Major repairs/structures	-	-	-	-	-	3,000
2850 - other payments and depreciation of asset	-	6,940	-	-	6,940	936
Expenditure on charitable activities Totals	-	74,853	-	-	74,853	78,246
Expenditure Grand totals	-	74,922	-	-	74,922	78,279