

Annual Report and Financial Statements of the Parochial Church Council of St Peter's Kinver

For the year ended 31st December 2024

Charity registration number: 1192864



The Parochial Church Council of St Peter's Kinver

Trustees' Annual Report for the year ended 31st December 2024

Charity registration number: 1192864

Objectives and Activities

The Parochial Church Council of St Peter's Kinver (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Clarkson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Peter's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of St Peter's Kinver it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Financial Review

General Fund - Income and Expenditure

The PCC ended the year with a deficit of £5,547 on General Income and Expenditure.

There were fewer weddings and funerals than in the previous year and utility bills remained high especially for gas heating.

Fundraising was boosted by various musical events, together with another successful Daffodil weekend in March and Kinver Krufts in September. There was no Christmas Tree Festival in 2024 but this will return again in 2025. £7,577 was raised through the various social and fundraising events so thanks go to all who helped to make those such a success.

Parish magazine sales and magazine advertising increased in 2024.

The General Fund stood at £32,382 at year end, down from £36,930 at the start of the year

Designated Funds

In 2024 the Dodd Belcher fund which contained historic legacies was amalgamated with the more recently created Legacies Fund. No legacies were received in 2024 but interest was earned on the Legacies funds amounting to £1,958. New oak cupboards and notice boards for the church were financed by the final balance in the Storage Cupboards Fund and the Legacies Fund.

The Organ fund paid for organ and piano tuning and also for a memorial plaque for the late Graham Rowley who did so much to raise funds for the renovation of the church organ.

The Social & Fundraising Fund continues to hold £23 in a separate bank account as attempts to close that account have been unsuccessful.

Restricted Funds

The 100 Club raised £768 for maintenance and repair costs

A grant of £5,460 from the Ken Wrigley Trust for the renovation of the church clock was deposited in the restricted Fabric fund. These monies remained in the fund at year end as the work was not actually undertaken until January 2025.

A new fund entitled 'Administrator' was created to receive funds for the church's new parish administrator. The Nurture and Development fund was used to support various activities including Messy Church, booklets for the Pilgrim Courses, links with Kinver schools and baptism follow up. The Choir fund covered the organist fees for the community choir workshops.

Church Hall

The church hall made a surplus of £3,575 in 2024. This was lower than the previous year due to various factors including excessive electricity bills caused by inaccurate billing from the supplier. The Hall received a grant of £5,000 for new curtains from the Ken Wrigley Trust and these are due to be installed early in 2025.

The hall volunteers continued to work hard, not only in arranging lettings but also holding fundraising events such as quizzes and a Christmas fayre.

Building Works and Capital Projects

Maintenance and repair costs for our grade 1 church building included £2,900 for quinquennial repairs and £3,200 for work on the roof. Internal and external electrical work was undertaken plus new car park signs.

Grants Received in 2024

St Peter's Kinver Charity:	£11,806 - provision of services at St Peter's Church
St Peter's Kinver Charity:	£ 2,000 - costs of administrator
Ken Wrigley Memorial Charity:	£ 5,000 – new curtains for the church hall
Alan Shirlaw Charitable Trust:	£1,000 - (2023 donation received in January 2024 and a further donation received in November)

Reserves Policy

It is PCC policy to maintain a balance on free reserves (net current assets) of at least three months unrestricted payments to smooth out fluctuations in cash flow and to meet emergencies. This is equivalent to £31,296 (2023: £22,196). The balance in General Fund free reserves at year end was £32,390 (2023: £36,930). The PCC are content with this position as it gives a level of comfort in this current challenging economic time.

At year end, Designated funds totalled £192,780 (2023: £191,750) including church hall designated fund of £48,178 (2023: £44,602).

Restricted funds totalled £29,443 (2023: £16,586). Endowment funds were valued at £15,930 (2023: £15,575) plus the church hall building.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year.

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC takes full responsibility for fundraising and does not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The life of St Peter's Church, and its ministry across the Parish, is sustained by the valued contributions of a great many volunteers, to whom the PCC remains extremely grateful.

Review of the Year

A large part of 2024 was spent reflecting together as a Benefice on Seeking God's Vision for our Churches and Communities. We explored this through community consultations, a sermon series, discussion groups, prayer, joint PCC meetings, and it all culminated in a "Weekend Away (At Home)" at the Church Hall in June. Out of all of this came a new Mission Action Plan for the Benefice shaped around the following vision:

We believe that God is calling us to:

Do the Big Things Well

*We will share God's love in the big moments of life
for individuals, communities, and churches*

Make the Small Steps Easier

*We will help make everyone's next steps towards Jesus easier
wherever the starting point may be*

Go on the Journey Together

*We will support each other and learn from each other
on our journey of faith*

In the big moments and on the small steps let's journey with Jesus together!

In addition to this, all the ongoing work of parish life continued. Weekly worship was led by the Ministry Team, as well as the new Morning Worship Team who planned and led a non-eucharistic service on the 4th Sunday each month, and seasonal services were celebrated with

the community. Occasional Office numbers were all down a bit on the previous year, with 14 baptisms, 6 weddings and 25 funerals. One noteworthy moment in July was the first use of the new Prayers of Love and Faith blessing the marriage of a same-sex couple, which was a truly joyful occasion.

Social and Fundraising events through the year included John Spiers and Peter Knight in February, the second (but certainly not last!) Daffodil Days in March, Christina Alden and Alex Patterson in April, the return of Gigspanner in May, Viva Musica in June, Kinver Krufts and RJ Jazz in September, and the Langley Band in October, as well as the popular Church Hall Quizzes and Fairs.

In the Autumn the long-worked-on project of appointing a part-time Benefice Administrator (first mooted by Rev'd Rich during his interview in 2020!) finally came to fruition with the appointment of Claire Gwilliam. The long-worked-on project of repairing the churchyard walls sadly didn't make so much progress, and discussions with the District Council continued in the background.

In August we were pleased to hear the news that a new Bishop of Wolverhampton had been appointed, and several members of St Peter's went to Bishop Tim Wambunya's welcome service in October.

We continued to have an excellent relationship with all three local schools, with Brindley Heath Juniors visiting St Peter's on several occasions, and teams from the churches visiting the schools, including the ecumenical chaplaincy team going in twice a week to the High School.

Future Plans

In 2025 we will continue to build on the work of our new Mission Action Plan as we seek to share God's love with our community in the big moments and on the small steps. 2025 marks the 400th anniversary of the pulpit at St Peter's so we will be inviting a number of guest preachers to come and preach from the pulpit over the year ahead. We are also looking forward to welcoming Emma Hammond who will be joining us as our new curate following her ordination in June.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 5 times in the year plus a Christmas social which is held jointly with the PCC of St Mary's, Enville. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include the Ministry Team, Standing Committee, Communications Team, Pastoral Care Team, and Social and Fundraising Committee. Each reports back to the PCC as appropriate.

Donations from Related Parties

Donations from related parties during the year totalled £9,800 (2022: £9,600). All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

No Trustee expenses have been incurred during the year.

Clergy reimbursement for working expenses of £300 (2023: £386) included telephone and mileage.

Reference and Administrative details

The Church is situated on Church Hill, Kinver DY7 6HX and is part of the Deanery of Trysall, in the Diocese of Lichfield. The correspondence address is The Rectory, Vicarage Drive, Kinver DY7 6HJ.

Registered charity number 1192864.

Our website address is: www.stpeterskinver.org.uk

PCC members who have served from 1st January 2024 until the date this report was approved were:

Ex Officio Members

The Incumbent	The Reverend Richard Clarkson (Chair)
Reader	Sheila Harryman
Churchwardens	Ian Campbell
Deputy Wardens	George Barrow
	Mark Middleton

Deanery Synod Reps Sheila Harryman
Mark Middleton
Anne Drew

Elected Members

Marlene Parsons from 18th May 2023 (Secretary)
Jason Content from 18th May 2023
Diane Awkati from 16th May 2024
Rebecca Campbell (Treasurer) from 16th May 2024
Stephen Walters (asst.Treasurer) from 16th May 2024
Martin Lindon-Jones from 16th May 2024
Hilary Gapper from 16th May 2024
Sandra Allen from 16th May 2024
Ginny Campbell from 16th May 2024

Co-Opted Members Lesley Liffen from 16th May 2024

Approved by the PCC on 2025 and signed on its behalf by:

.....
Reverend R.Clarkson (Chairman)

.....
Rebecca Campbell(Treasurer)

Independent Examiner's report to the trustees/members of The PCC of St Peter's Kinver

Registered charity number: 1192864

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the 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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 2nd April 2025

Signed:
Stephen Hendy

Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	61,876	35	12,481	-	74,392	107,268
Income from charitable activities	19,625	18,565	1,468	-	39,657	45,765
Other trading activities	4,771	-	-	-	4,771	4,302
Investments	3,071	2,474	562	-	6,107	3,512
Other income	-	-	-	-	-	-
Total income	89,342	21,074	14,511	-	124,927	160,847
Payments						
Raising funds	5,515	255	700	-	6,470	3,686
Expenditure on charitable activities	88,374	19,792	955	-	109,122	120,010
Other expenditure	-	-	-	-	-	-
Total expenditure	93,889	20,047	1,655	-	115,592	123,696
Net income / (expenditure) resources before transfer	(4,547)	1,027	12,856	-	9,335	37,151
Transfers						
Gross transfers between funds - in	-	6,829	-	-	6,829	900
Gross transfers between funds - out	-	(6,829)	-	-	(6,829)	(900)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	356	356	1,350
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(4,547)	1,027	12,856	356	9,691	38,501
Reconciliation of funds						
Total funds brought forward	36,930	191,754	16,587	129,971	375,241	336,740
Total funds carried forward	32,383	192,780	29,443	130,327	384,933	375,241

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
8141: CCLA CB 3028141 - LDT768 - J Hodson	-	-	-	13,712	13,712	13,405
8143: CCLA CB 3028143 - LDT350 - G Smith	-	-	-	2,220	2,220	2,170
Total	-	-	-	15,932	15,932	15,575
Fixed Asset - Tangible Assets						
6401: Church Hall Building	-	-	-	114,395	114,395	114,395
Total	-	-	-	114,395	114,395	114,395
Current Asset - Cash At Bank And In Hand						
00035192: CAF Bank Current Cash Account	459	12,079	(9,657)	-	2,881	6,803
00100617: CAF Bank Deposit Gold Account	58,092	19,796	7,189	-	85,077	108,587
00249351: Social & Fundraising Account	-	24	-	-	24	24
10813931: Church Hall Savings account	-	20,776	-	-	20,776	20,469
30393096: Friends Bank Account	-	-	3,898	-	3,898	3,130
42040202: Santander current account	(18,525)	7,204	14,002	-	2,682	12,847
42040215: Santander deposit account	(7,724)	10,846	1,277	-	4,400	48,787
6590: Church Cash in Hand	80	-	-	-	80	80
6592: Church hall Petty Cash	-	826	(25)	-	801	113
70821519: Church Hall Community Account	-	26,576	5,025	-	31,601	24,046
8140: CCLA - CB 3028140 - Nuture Fund	-	-	6,888	-	6,888	6,888
8142: CCLA - CB 3028142 - Legacies inc. Dodd/B. Fund	-	86,759	-	-	86,759	6,759
8144: CCLA - CB3028144 - Flower Guild	-	-	2,000	-	2,000	2,000
8145: CCLA - CB 3028145 - Fabric	-	7,893	-	-	7,893	7,893
IDS: IDS - Decoration Fund Lichfield	-	-	1,400	-	1,400	1,400
Total	32,383	192,780	31,997	-	257,160	249,826
Liability - Agency Accounts						
6699: Agency collections	-	-	2,554	-	2,554	4,555
Total	-	-	2,554	-	2,554	4,555

	Net total assets	32,383	192,780	29,443	130,327	384,933	375,241
Represented by							
General (Unrestricted)		32,383	-	-	-	32,383	36,930
Designated - DoddBelchr		-	-	-	-	-	6,829
Designated - Fabric		-	11,876	-	-	11,876	11,668
Designated - HallFundDesig.		-	48,179	-	-	48,179	44,603
Designated - Legacies & Dodd B.		-	119,894	-	-	119,894	114,827
Designated - Organ		-	12,809	-	-	12,809	12,804
Designated - Social		-	24	-	-	24	24
Designated - Storage		-	-	-	-	-	1,000
Restricted - Administrator		-	-	2,000	-	2,000	-
Restricted - Choir		-	-	697	-	697	802
Restricted - Decoration		-	-	1,400	-	1,400	1,400
Restricted - Fabric Restr.		-	-	5,559	-	5,559	-
Restricted - Flower		-	-	1,827	-	1,827	1,743
Restricted - FriendSTP		-	-	3,898	-	3,898	3,130
Restricted - HallFundRestr.		-	-	5,000	-	5,000	-
Restricted - Nurture		-	-	7,048	-	7,048	7,498
Restricted - Tower		-	-	2,014	-	2,014	2,014
Endowment - HallBuild		-	-	-	114,395	114,395	114,395
Endowment - Hodgson		-	-	-	13,712	13,712	13,405
Endowment - Smith		-	-	-	2,220	2,220	2,170
Total		32,383	192,780	29,443	130,327	384,933	375,241

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Administrator							
Restricted	-	2,000	-	-	-	-	2,000
Sub-totals	-	2,000	-	-	-	-	2,000
Choir							
Restricted	802	-	105	-	-	-	697
Sub-totals	802	-	105	-	-	-	697

Decoration

Restricted	1,400	-	-	-	-	-	1,400
Sub-totals	1,400	-	-	-	-	-	1,400

DoddBelchr

Designated	6,829	-	-	(6,829)	-	-	-
Sub-totals	6,829	-	-	(6,829)	-	-	-

Fabric

Designated	11,668	208	-	-	-	-	11,876
Sub-totals	11,668	208	-	-	-	-	11,876

Fabric Restr.

Restricted	-	5,559	-	-	-	-	5,559
Sub-totals	-	5,559	-	-	-	-	5,559

Flower

Restricted	1,743	104	20	-	-	-	1,827
Sub-totals	1,743	104	20	-	-	-	1,827

FriendSTP

Restricted	3,130	1,468	700	-	-	-	3,898
Sub-totals	3,130	1,468	700	-	-	-	3,898

HallBuild

Endowment	114,395	-	-	-	-	-	114,395
Sub-totals	114,395	-	-	-	-	-	114,395

HallFundDesig.

Designated	44,603	18,113	14,537	-	-	-	48,179
Sub-totals	44,603	18,113	14,537	-	-	-	48,179

HallFundRestr.

General

Unrestricted	36,930	89,342	93,889	-	-	-	32,383
Sub-totals	36,930	89,342	93,889	-	-	-	32,383
Totals	375,241	124,927	115,592	-	356	-	384,933

Analysis of income and expenditure

					Total	
					This year	Last year
	Unrestricted	Designated	Restricted	Endowment		
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	30,575	-	-	-	25,769	26,796
0201 - Non Gift Aid Collections	-	-	-	-	4,806	4,944
0301 - Loose plate collections	1,138	-	-	-	1,138	1,061
0302 - Loose plate special services	2,368	-	-	-	2,368	1,635
0410 - Donations Box	713	-	-	-	713	756
0415 - SumUp Donations	1,244	-	-	-	1,244	853
0550 - Donations appeals etc	917	-	21	-	938	2,548
0551 - Kinver St Peter Charity - Donations	11,807	-	2,000	-	13,807	3,944
0553 - FOSPERS subscriptions	1,165	-	-	-	1,165	1,336
0555 - Fospers Lights	1,196	-	-	-	1,196	1,335
0556 - Coffee/Tea donations	856	-	-	-	856	564
0601 - Tax recoverable on Gift Aid	8,855	-	-	-	8,855	8,616
0701 - Legacies	-	-	-	-	-	33,605
08A1 - Non-recurring one-off grants	1,000	-	10,460	-	11,460	18,930
0901 - Other funds generated	43	35	-	-	78	347
Donations and legacies Totals	61,876	35	12,481	-	74,392	107,268
Income from charitable activities						
0903 - Fospers Social & Fundraising Events	12,821	-	-	-	12,821	10,827

0905 - Fospers 100 Club,	-	-	1,468	-	1,468	1,306
1101 - Statutory Fees for weddings and funerals	3,894	-	-	-	3,894	7,910
1102 - Other fees weddings & funerals	2,909	795	-	-	3,704	6,430
1230 - Church hall lettings - objectives	-	14,950	-	-	14,950	16,165
1235 - Church hall fundraising events	-	2,820	-	-	2,820	3,127
Income from charitable activities Totals	19,625	18,565	1,468	-	39,657	45,765
Other trading activities						
1250 - Magazine advertising	1,780	-	-	-	1,780	1,588
1260 - Parish magazine sales	2,897	-	-	-	2,897	2,628
1270 - Fospers Sundry Sales eg cards	94	-	-	-	94	86
Other trading activities Totals	4,771	-	-	-	4,771	4,302
Investments						
1001 - Dividends	432	-	-	-	432	426
1020 - Bank and building society interest	2,638	2,474	562	-	5,674	3,086
Investments Totals	3,071	2,474	562	-	6,107	3,512
Receipts Grand totals	89,342	21,074	14,511	-	124,927	160,847

PAYMENTS

Raising funds

1720 - Costs of stewardship campaign	147	-	-	-	147	192
1730 - Costs of Fospers Social & fundraising ev	5,244	-	-	-	5,244	2,697
1732 - Fospers 100 Club prize money	-	-	700	-	700	700
1738 - Costs of Hall Fundraising	-	255	-	-	255	-
1740 - Bank Charges/Investment Costs	125	-	-	-	125	97
Raising funds Totals	5,515	255	700	-	6,470	3,686

Expenditure on charitable activities

1910 - Ministry, common fund, parish share etc	47,709	-	-	-	47,709	46,774
2051 - Organist Fees	1,465	-	105	-	1,570	1,500
2101 - Working expenses of incumbent	300	-	-	-	300	386
2150 - Vicar's/Rectory telephone	355	-	-	-	355	405
2170 - Education	-	-	-	-	-	105
2201 - Parish training and mission	218	-	364	-	582	630

2301 - Church running - insurance	4,050	-	-	-	4,050	3,907
2310 - Church office - telephone	116	-	-	-	116	-
2320 - Organ / piano tuning	-	420	-	-	420	-
2330 - Church maintenance	2,148	-	-	-	2,148	1,169
2331 - Cleaning	-	-	-	-	-	57
2340 - Upkeep of services Wine/Wafers etc	1,243	-	-	-	1,243	1,539
2350 - Upkeep of churchyard	976	-	-	-	976	814
2360 - Administration/Stationery etc	2,061	-	45	-	2,106	2,972
2361 - Photocopying	1,965	-	-	-	1,965	3,087
2380 - Sundry Expenses	1,249	370	441	-	2,060	5,693
2401 - Church running - electric	3,362	-	-	-	3,362	2,208
2410 - Church running - gas	11,925	-	-	-	11,925	9,749
2420 - Church running - water	164	-	-	-	164	112
2501 - Magazine expenses	2,428	-	-	-	2,428	2,481
2530 - Hall running - electricity	-	8,595	-	-	8,595	2,527
2550 - Hall running - insurance	-	1,013	-	-	1,013	977
2560 - Hall running - maintenance	-	1,342	-	-	1,342	803
2565 - Hall Cleaning	-	2,496	-	-	2,496	2,448
2580 - Hall running - water	-	117	-	-	117	112
2590 - Hall - Sundry expenses	-	720	-	-	720	715
2601 - Governance costs examination/audit fee	210	-	-	-	210	174
2701 - Church major repairs - structure	6,100	-	-	-	6,100	12,624
2710 - Church major repairs - installation	-	4,720	-	-	4,720	2,797
2820 - Hall + major repairs - installation	-	-	-	-	-	12,480
2840 - Other PCC property upkeep	330	-	-	-	330	765
Expenditure on charitable activities Totals	88,374	19,792	955	-	109,122	120,010
Payments Grand totals	93,889	20,047	1,655	-	115,592	123,696