

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MELTHAM, CHRIST THE KING

England & Wales · Charity number 1195779

## Details

---

Other names	PARISH OF MELTHAM, CHRIST THE KING
Status	Registered
Legal form	Other
Registered	2021-09-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	150 Huddersfield Road Meltham Holmfirth HD9 4AL
Phone	07933596734
Email	<a href="mailto:parishofchristtheking@gmail.com">parishofchristtheking@gmail.com</a>
Website	<a href="http://www.melthamparish.co.uk">www.melthamparish.co.uk</a>

## Activities

---

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

**Activities:** A Church of England Parish with the mission of proclaiming the good news of Jesus Christ in Meltham, Meltham Mills, Wilshaw and Helme. There are four churches in the parish: St Bartholomew's in Meltham, St James' in Meltham Mills, St Mary's in Wilshaw, Christ Church in Helme

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities

## Geography

- Kirklees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£167,512	£169,737	-	-
2024-12-31	£134,559	£155,254	-	-
2023-12-31	£151,578	£160,574	-	-
2022-12-31	£143,576	£184,792	-	-

## Trustees

Name	Role	Appointed
<b>Rev John Stuart Dracup</b>	Chair	2021-05-26
Alison Jane Whiteley		2021-05-26
Dr Ruth Murray-Webster		2021-05-26
Elizabeth Anne Pearson		2021-05-26
Judith Margaret Moore		2021-05-26
MATTHEW Lawrence GOLTON		2024-05-01
Michael James Still		2025-05-07
Nigel Jonathan Priestley MBE		2021-05-26
PETER John PEARSON		2021-05-26
RICHARD WILLIAM WHITELEY		2021-05-26
Rev Dennis Allen Shields		2021-05-26
Rev Elizabeth Snowden		2025-05-07

---

# Accounts

---

**Annual Report and Financial Statements of the Parochial  
Church Council of the Ecclesiastical Parish of Meltham,  
Christ The King**

*Charity registration number: 1195779*

**For the year ended 31<sup>st</sup> December 2025**

**The Parochial Church Council of the Ecclesiastical Parish of Meltham, Christ The King**  
**Annual Report for the year ended 31<sup>st</sup> December 2025**  
*Charity registration number: 1195779*

## **Objectives and Activities**

The Parochial Church Council of Meltham, Christ The King (the PCC) has the responsibility of co-operating with the incumbent, 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 Meltham. 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 Meltham 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 Report**

This financial report is provided for the PCC of the Parish of Meltham Christ the King (the Parish) for their Annual Parochial Church Meeting (ACPM) to be held on 13 May 2026. It provides details of the receipts and payments associated with the Parish for 2025.

The Parish incorporates four churches – Christ Church, St Bartholomew's, St James', St Mary's plus the Church Hall and Church House – the latter's finances managed through St Bartholomew's.

Receipts and payments are separated into unrestricted and restricted funds and this report comments on notable receipts and/or payments during the year.

Legacies of unrestricted funds received in 2021 provide a significant buffer but mask underlying pressure on operating income and costs. The PCC continues to pursue ways to put the Parish on a sustainable footing for the future.

## **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £12,482 (2024 £14,518). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £7,226 (2024 £1,130) but there are also numerous designated funds that could be used if the cashflow warranted it.

## **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 2<sup>nd</sup> 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, 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 PCC meets during the year.

## **Related Parties**

### **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

## **Reference and Administrative details**

The Church is situated on Huddersfield Road, Meltham HD9 4AL and is part of the Diocese of Leeds. Registered charity number 1195779.

PCC members who have served from 1<sup>st</sup> January 2025 until the date this report was approved were:

### **Ex Officio Members**

The Incumbent	The Reverend John Dracup (Chairman)
Churchwardens	Alistair Storey Peter Pearson Alison Whiteley (Vice Chairman)
Deanery Synod Reps	Patrice Curtis-Storey Jennifer Mathers

Elected Members

Matthew Golton  
Michael Still  
Susan Priestley (Secretary)  
Nigel Priestley  
Ruth Murray-Webster (Treasurer)  
Anne Halstead  
Elizabeth Pearson  
Judith Moore  
Richard Whiteley  
Rev Elizabeth Snowden  
Rev Dennis Shields

Names and addresses of advisers

Bank

The Cooperative Bank (Parish, Godfrey Beaumont,  
St Bartholomew's, Christ Church)  
Santander (St James' and Parish Hall)  
HSBC (St Mary's)

Independent  
Examiner

Mr Stephen Hendy  
Data Developments, The Chubb Buildings, Fryer Street,  
Wolverhampton, WV1 1HT

**Financial Report for Annual Parochial Church Meeting  
13 May 2026**

This financial report is provided for the PCC of the Parish of Meltham Christ the King (the Parish) for their Annual Parochial Church Meeting (ACPM) to be held on 13 May 2026. It provides details of the receipts and payments associated with the Parish for 2025.

The Parish incorporates four churches – Christ Church, St Bartholomew’s, St James’, St Mary’s plus the Church Hall and Church House – the latter’s finances managed through St Bartholomew’s.

Receipts and payments are separated into unrestricted and restricted funds and this report comments on notable receipts and/or payments during the year.

Legacies of unrestricted funds received in 2021 provide a significant buffer but mask underlying pressure on operating income and costs. The PCC continues to pursue ways to put the Parish on a sustainable footing for the future.

Records have been independently examined by Stephen Hendy from Data Developments Ltd.

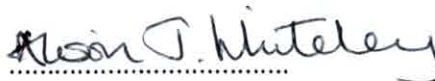


Ruth Murray-Webster  
Parish Treasurer

Approved by the PCC on 22<sup>nd</sup> APRIL 2026 and signed on its behalf by:



Reverend John Dracup (Chairman)



Alison Whiteley (Vice Chairman/Secretary etc)

## **Independent Examiner's report to the trustees/members of The PCC of the Ecclesiastical Parish of Meltham, Christ The King**

Registered charity number: 1195779

I report on the accounts for the year ended 31<sup>st</sup> December 2025 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 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.

Signed:



Date: 16<sup>th</sup> April 2026

Data Developments, The Chubb Buildings, Fryer Street, Wolverhampton, WV1

**The PCC of the Ecclesiastical Parish of Meltham, Christ The King  
Financial Statements for the year ended 31 December 2025**

**Statement of Financial Activities**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	41,337	46,921	23,553	-	111,811	81,207
Income from charitable activities	14,104	30,920	4,513	-	49,537	47,071
Other trading activities	-	-	-	-	-	-
Investments	585	5,329	117	-	6,030	6,242
Other income	-	133	-	-	133	39
<b>Total income</b>	<b>56,026</b>	<b>83,304</b>	<b>28,182</b>	<b>-</b>	<b>167,512</b>	<b>134,559</b>
<b>Expenditure on:</b>						
Raising funds	-	900	-	-	900	2,003
Expenditure on charitable activities	49,930	99,713	13,825	-	163,467	152,302
Other expenditure	-	5,261	109	-	5,370	920
<b>Total expenditure</b>	<b>49,930</b>	<b>105,874</b>	<b>13,934</b>	<b>-</b>	<b>169,737</b>	<b>155,226</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>6,096</b>	<b>(22,570)</b>	<b>14,249</b>	<b>-</b>	<b>(2,225)</b>	<b>(20,666)</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	22,260	-	-	22,260	6,959
Gross transfers between funds - out	-	(22,260)	-	-	(22,260)	(6,959)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>6,096</b>	<b>(22,570)</b>	<b>14,249</b>	<b>-</b>	<b>(2,225)</b>	<b>(20,666)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>1,130</b>	<b>239,236</b>	<b>26,572</b>	<b>-</b>	<b>266,938</b>	<b>287,605</b>
<b>Total funds carried forward</b>	<b>7,226</b>	<b>216,666</b>	<b>40,821</b>	<b>-</b>	<b>264,713</b>	<b>266,938</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	7,226	-	-	-	7,226	1,130
<b>Designated</b>						
Christ Church	-	3,253	-	-	3,253	2,304
Christ Church Development Fund	-	15,364	-	-	15,364	14,062
Church Hall	-	27,596	-	-	27,596	36,177
Hall Development Fund	-	-	-	-	-	-
New Building Fund	-	-	-	-	-	-
St Bartholomew's	-	7,192	-	-	7,192	10,185
St Bartholomew's Church Choir	-	2,338	-	-	2,338	2,542
St Bartholomew's Development Fund	-	103,991	-	-	103,991	115,352
St Bartholomew's Womens Fellowship	-	1,297	-	-	1,297	1,207
St James' Designated Fund	-	32,219	-	-	32,219	28,808
St James' Development Fund	-	4,947	-	-	4,947	6,817
St Mary's	-	3,063	-	-	3,063	4,604
St Mary's Development Fund	-	15,404	-	-	15,404	17,178

**Restricted**

Christ Church Memorial Fund	-	-	569	-	569	569
Church Hall Roof	-	-	838	-	838	1,168
Crossroads Project	-	-	-	-	-	-
Gilbert & Sullivan Society	-	-	-	-	-	-
Hall - Fabric Fund	-	-	-	-	-	-
Jigsaw Ministries	-	-	-	-	-	-
New Building Fund	-	-	-	-	-	-
Parish - Godfrey Beaumont	-	-	33,078	-	33,078	17,662
St Bartholomew's Children's Work	-	-	349	-	349	840
St Bartholomew's Church Roof	-	-	-	-	-	-
St Bartholomew's Mums & Tots	-	-	-	-	-	170
St Bartholomew's Organ	-	-	3,294	-	3,294	3,587
St James' Children Overseas	-	-	-	-	-	-
St James' CRISIS	-	-	-	-	-	-
St James' Grave Upkeep	-	-	-	-	-	-
St James' Mustard Seed	-	-	-	-	-	-
St Mary's Organ Fund	-	-	2,692	-	2,692	2,575

**Endowment**

New Building Fund	-	-	-	-	-	-
-------------------	---	---	---	---	---	---

The Parish had £264,713 cash in the bank or in hand at 31 December 2025, of which £40,821 was restricted for specific purposes, see detailed breakdown below.

**Balance Sheet**

<b>Class and code</b>	<b>Description</b>	<b>As at 31/12/2025</b>	<b>As at 31/12/2024</b>
<b>Fixed assets</b>			
6401	Shares	-	-
6433	Computer software	-	-
	<b>Total Fixed assets</b>	<b>-</b>	<b>-</b>
<b>Current assets</b>			
3010	Bank Current account - St James	37,151	35,612
3020	CCLA Deposit Account - St James	-	-
3050	Cash in hand - St James	16	13
3110	Bank Current Account - St Bartholomews	8,250	23,492
3120	Deposit Account (COIF) - St Bartholomew's	130,000	130,000
3130	Cash in Hand - St Bartholomew's	206	206
3150	Bank Account - Womens Fellowship	-	-
3155	Cash in Hand - Womens Fellowship	7	7
3160	Bank Account - St B Choir	-	-
3165	Cash Account - St B Choir	-	-
3210	Bank current Account - St Marys	9,457	12,772
3220	CCLA Deposit Account - St Mary's	11,702	11,586
3230	Cash in hand - St Marys	-	-
3330	Cash in Hand - Christ Church	-	-
3410	Bank Current Account - Church Hall	22,860	32,440
3420	Savings Account - Church Hall	5,574	4,905
3430	Cash in Hand - Church Hall	-	-
3440	Building Society A/C (200 Club)	-	-
3450	Cash (200 Club)	-	-
3510	Bank current account - Parish	39,491	15,906
3520	CCLA deposit account - Parish	-	-
3530	Cash in hand - Parish	-	-
	<b>Total Current assets</b>	<b>264,713</b>	<b>266,938</b>
<b>Liabilities</b>			
Z04	Accounts Payable	-	-
	<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
	<b>Net Asset surplus (deficit)</b>	<b>264,713</b>	<b>266,938</b>

<b>Reeserves</b>			
	Excess/(deficit) to date	(2,205)	148,168
Z01	Starting balances	266,938	118,771
	<b>Total Reserves</b>	<b>264,733</b>	<b>266,938</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	7,226	1,130
	Designated	216,666	239,236
	Restricted	40,821	26,572
	Endowment	-	-
	<b>Total</b>	<b>264,713</b>	<b>266,938</b>

Approved by the PCC on <sup>22<sup>ND</sup></sup> APR 26 2026 and signed on its behalf by:

.....

*Alan J. Whiteley*

### Statement of Assets and Liabilities

<u>Class and nominal code</u>	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
<b>Current Asset - Cash At Bank And In Hand</b>						
Bank Current account - St James	-	37,151	-	-	37,151	35,612
Cash in hand - St James	-	16	-	-	16	13
Bank Current Account - St Bartholomews	-	4,606	3,644	-	8,250	23,492
Deposit Account (COIF) - St Bartholomew's	-	110,000	20,000	-	130,000	130,000
Cash in Hand - St Bartholomew's	-	206	-	-	206	206
Cash in Hand - Womens Fellowship	-	7	-	-	7	7
Bank current account - St Marys	-	9,457	-	-	9,457	12,772
CCLA Deposit Account - St Mary's	-	9,010	2,692	-	11,702	11,586
Bank Current Account - Church Hall	-	22,860	-	-	22,860	32,440
Savings Account - Church Hall	-	4,736	838	-	5,574	4,905
Bank current account - Parish	7,226	18,618	13,648	-	39,491	15,906
<b>Total</b>	<b>7,226</b>	<b>216,666</b>	<b>40,821</b>	<b>-</b>	<b>264,713</b>	<b>266,938</b>
<b>Net total assets</b>	<b>7,226</b>	<b>216,666</b>	<b>40,821</b>	<b>-</b>	<b>264,713</b>	<b>266,938</b>

### Fund movement summary

<u>Fund</u>	<u>Opening</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>Gains/Losses</u>	<u>Journals</u>	<u>Closing</u>
<b>General</b>							
Unrestricted	1,130	56,026	49,930	-	-	-	7,226
<b>Sub-totals</b>	<b>1,130</b>	<b>56,026</b>	<b>49,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,226</b>
<b>GB</b>							
Restricted	17,662	23,000	7,584	-	-	-	33,078
<b>Sub-totals</b>	<b>17,662</b>	<b>23,000</b>	<b>7,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,078</b>
<b>St B</b>							
Designated	10,185	35,539	38,532	-	-	-	7,192
<b>Sub-totals</b>	<b>10,185</b>	<b>35,539</b>	<b>38,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,192</b>
<b>St B - Choir</b>							
Designated	2,542	-	204	-	-	-	2,338
<b>Sub-totals</b>	<b>2,542</b>	<b>-</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,338</b>

<b>St B - WF</b>							
Designated	1,207	90	-	-	-	-	1,297
<b>Sub-totals</b>	<b>1,207</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297</b>
<b>St B - Children</b>							
Restricted	840	170	661	-	-	-	349
<b>Sub-totals</b>	<b>840</b>	<b>170</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>
<b>St B - Development</b>							
Designated	115,352	-	11,361	-	-	-	103,991
<b>Sub-totals</b>	<b>115,352</b>	<b>-</b>	<b>11,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,991</b>
<b>St B - M&amp;T</b>							
Restricted	170	-	170	-	-	-	-
<b>Sub-totals</b>	<b>170</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>St B - Organ</b>							
Restricted	3,587	-	293	-	-	-	3,294
<b>Sub-totals</b>	<b>3,587</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,294</b>
<b>Hall</b>							
Designated	36,177	26,142	34,723	-	-	-	27,596
<b>Sub-totals</b>	<b>36,177</b>	<b>26,142</b>	<b>34,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,596</b>
<b>Hall - Roof</b>							
Restricted	1,168	-	330	-	-	-	838
<b>Sub-totals</b>	<b>1,168</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>838</b>
<b>St J</b>							
Designated	28,808	43,504	40,093	-	-	-	32,219
<b>Sub-totals</b>	<b>28,808</b>	<b>43,504</b>	<b>40,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,219</b>
<b>St J - Development</b>							
Designated	6,817	1,302	3,172	-	-	-	4,947
<b>Sub-totals</b>	<b>6,817</b>	<b>1,302</b>	<b>3,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,947</b>
<b>St J - CRISIS</b>							
Restricted	-	5,066	5,066	-	-	-	-
<b>Sub-totals</b>	<b>-</b>	<b>5,066</b>	<b>5,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>St M</b>							
Designated	4,604	8,231	9,532	(240)	-	-	3,063
<b>Sub-totals</b>	<b>4,604</b>	<b>8,231</b>	<b>9,532</b>	<b>(240)</b>	<b>-</b>	<b>-</b>	<b>3,063</b>
<b>St M - Development</b>							
Designated	17,178	1,302	3,316	240	-	-	15,404
<b>Sub-totals</b>	<b>17,178</b>	<b>1,302</b>	<b>3,316</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>15,404</b>
<b>St M - Organ</b>							
Restricted	2,575	117	-	-	-	-	2,692
<b>Sub-totals</b>	<b>2,575</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,692</b>
<b>CC</b>							
Designated	2,304	7,534	6,585	-	-	-	3,253
<b>Sub-totals</b>	<b>2,304</b>	<b>7,534</b>	<b>6,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,253</b>
<b>CC - Development</b>							
Designated	14,062	1,302	-	-	-	-	15,364
<b>Sub-totals</b>	<b>14,062</b>	<b>1,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,364</b>

<b>CC - Memorial</b>						
Restricted	569	-	-	- -	-	569
<b>Sub-totals</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>- -</b>	<b>-</b>	<b>569</b>
<b>Adj</b>						
Designated	-	(41,643)	(41,643)	- -	-	-
Restricted	-	(170)	(170)	- -	-	-
<b>Sub-totals</b>	<b>-</b>	<b>(41,813)</b>	<b>(41,813)</b>	<b>- -</b>	<b>-</b>	<b>-</b>
<b>Totals</b>	<b>266,938</b>	<b>167,512</b>	<b>169,737</b>	<b>- -</b>	<b>-</b>	<b>264,713</b>

### Noteworthy points are:

- Giving show some increase on budget. Growth in numbers and spiritual commitment has not yet realised significantly greater giving but there are green shoots.
- We have started using the Parish Giving Scheme as well as offering contactless options but we need to keep experimenting on how best to capture occasional giving.
- Diocesan Parish Contribution has been maintained at £64K (78% of the ask).
- Continued delays in progressing planned fabric schemes. These are budgeted again in 2025.
- Disappointing that the sale of Church House fell through in 2025.
- Going forward our vision to share spaces and grow in partnership as a Parish is starting to take shape.

### Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Total	
				Endowment	This year Last year
<b>INCOME AND ENDOWMENTS FROM:</b>					
<b>Donations and legacies</b>					
Gift aid giving	5,638	52,410	-	-	58,048 50,924
Freewill Envelopes (non Gift Aid)	-	1,296	-	-	1,296 2,165
Freewill Envelopes	-	-	-	-	- 510
Donations	2,618	2,734	553	-	5,905 3,545
Church collections	-	6,080	-	-	6,080 6,447
Gift Aid Recovered	1,448	9,444	-	-	10,891 13,909
GASDS	-	1,085	-	-	1,085 228
Legacies	1,000	3,906	-	-	4,906 2,449
Grant Income	600	-	23,000	-	23,600 1,030
Parish Contribution from Churches	30,034	(30,034)	-	-	- -
<b>Totals</b>	<b>41,337</b>	<b>46,921</b>	<b>23,553</b>	<b>-</b>	<b>111,811 81,207</b>
<b>Income from charitable activities</b>					
Fundraising			- 5,533	4,513 -	10,046 12,752
Coffee Mornings			- 3,507	- -	3,507 4,699
Rent - Church Hall			- 20,385	- -	20,385 19,294
Rental Income - Other			- 2,755	- -	2,755 2,869
Fees - weddings etc			2,566 9,857	- -	12,423 6,311
Church magazine income			384 37	- -	421 1,146
Insurance Claims			11,154 (11,154)	- -	- -
<b>Totals</b>			<b>14,104 30,920</b>	<b>4,513 -</b>	<b>49,537 47,071</b>

<b>Investments</b>					
Interest received	585	5,329	117 -	6,030	6,242
<b>Investments Totals</b>	<b>585</b>	<b>5,329</b>	<b>117 -</b>	<b>6,030</b>	<b>6,242</b>

<b>Other income</b>					
Sundry Income	-	133	- -	133	39
<b>Totals</b>	<b>-</b>	<b>133</b>	<b>- -</b>	<b>133</b>	<b>39</b>
<b>Grand totals</b>	<b>56,026</b>	<b>83,304</b>	<b>28,182 -</b>	<b>167,512</b>	<b>134,559</b>

**EXPENDITURE ON:**

**Raising funds**

Fundraising costs	-	900	- -	900	2,003
<b>Totals</b>	<b>-</b>	<b>900</b>	<b>- -</b>	<b>900</b>	<b>2,003</b>

**Expenditure on charitable activities**

Utilities	-	14,711	- -	14,711	23,964
Diocesan Parish Contribution	32,296	31,758	- -	64,054	64,142
Cost of Parish Magazine	-	-	1,671 -	1,671	1,687
Maintenance, repairs and consumables	-	9,688	623 -	10,310	12,125
Maintenance - church house	-	-	- -	-	290
Development Projects	-	28,933	402 -	29,335	5,030
Cleaning Materials	-	113	- -	113	273
Upkeep of Churchyard	-	-	- -	-	167
Charitable Giving	-	2,000	5,066 -	7,066	8,668
Mission & Outreach (including youthwork)	2,322	213	4,052 -	6,587	6,772
Insurance	11,766	-	750 -	12,516	10,340
Office Expenses	302	-	177 -	479	463
Books, Training and Course Fees	-	-	74 -	74	-
Altar requisites, candles and other costs of services	-	95	1,010 -	1,106	1,842
Staff Costs - Organist / Choirmaster	-	-	- -	-	500
Staff Costs - Parish Administrator	334	-	- -	334	4,001
Staff Costs - Cleaner	-	6,654	- -	6,654	5,998
Staff Costs - Others	2,100	598	- -	2,698	2,493
Professional Fees	810	4,949	- -	5,759	3,548
<b>Totals</b>	<b>49,930</b>	<b>99,713</b>	<b>13,825 -</b>	<b>163,467</b>	<b>152,302</b>

**Other expenditure**

Bank charges	-	132	- -	132	93
Sundry Expenditure	-	5,129	109 -	5,238	827
<b>Other expenditure Totals</b>	<b>-</b>	<b>5,261</b>	<b>109 -</b>	<b>5,370</b>	<b>920</b>
<b>Expenditure Grand totals</b>	<b>49,930</b>	<b>105,874</b>	<b>13,934 -</b>	<b>169,737</b>	<b>155,226</b>

---

# Accounts

---

**Annual Report and Financial Statements of the  
Parochial Church Council of the Ecclesiastical Parish  
of Meltham, Christ The King**

*Charity registration number: 1195779*

**For the year ended 31<sup>st</sup> December 2024**

**The Parochial Church Council of the Ecclesiastical Parish of Meltham, Christ  
The King**  
**Annual Report for the year ended 31<sup>st</sup> December 2024**  
*Charity registration number: 1195779*

## **Objectives and Activities**

The Parochial Church Council of Meltham, Christ The King (the PCC) has the responsibility of co-operating with the incumbent, 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 Meltham. 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 Meltham 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.

## **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £14,518. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £1,130 but there are also numerous designated funds that could be used if the cashflow warranted it.

## **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 2<sup>nd</sup> 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, 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 PCC meets during the year.

## **Related Parties**

### **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

## **Reference and Administrative details**

The Church is situated on Huddersfield Road, Meltham HD9 4AL and is part of the Diocese of Leeds. Registered charity number 1195779.

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

### **Ex Officio Members**

The Incumbent The Reverend John Dracup (Chairman)  
Revd Elizabeth Snowden  
Revd Dennis Shields

### **Churchwardens**

Ruth Murray-Webster  
Alistair Storey  
Alison Whiteley  
Peter Pearson

### **Deanery Synod Reps**

Patrice Curtis  
Jenny Mathers

### **Elected Members from May 2024**

Susan Priestley (Secretary)  
Ruth Murray-Webster (Treasurer)  
Anne Halstead  
Stephen Asquith  
Richard Whiteley  
Nigel Priestley  
Matthew Golton  
Christopher Dronsfield  
Elizabeth Pearson  
Judith Moore  
Kim Howe  
Irene Harrop  
Janet Rockett  
Jenny Brook



## **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) 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 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.



Signed: .....

Date: 21<sup>st</sup> March 2025

Stephen Hendy

Data Developments, The Chubb Buildings, Fryer Street, Wolverhampton, WV1 1HT

## **The Parochial Church Council of the Ecclesiastical Parish of Meltham, Christ The King**

### **Financial Statements for the year ended 31<sup>st</sup> December 2024**

#### **Statement of Financial Activity**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year total funds</b>
<b>Income and endowments from:</b>						
Donations and legacies	44,547	36,117	544	-	81,207	96,543
Income from charitable activities	13,221	28,777	5,073	-	47,071	49,237
Other trading activities	-	-	-	-	-	-
Investments	-	5,970	272	-	6,242	4,954
Other income	-	39	-	-	39	846
<b>Total income</b>	<b>57,768</b>	<b>70,903</b>	<b>5,889</b>	<b>-</b>	<b>134,559</b>	<b>151,579</b>
<b>Expenditure on:</b>						
Raising funds	-	2,003	-	-	2,003	1,360
Expenditure on charitable activities	58,072	76,605	17,626	-	152,302	155,993
Other expenditure	-	920	-	-	920	3,221
<b>Total expenditure</b>	<b>58,072</b>	<b>79,528</b>	<b>17,626</b>	<b>-</b>	<b>155,226</b>	<b>160,575</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(304)</b>	<b>(8,626)</b>	<b>(11,737)</b>	<b>-</b>	<b>(20,666)</b>	<b>(8,996)</b>

## Transfers

Gross transfers between funds - in	3,350	3,610	-	-	6,959	5,240
Gross transfers between funds - out	(3,350)	(3,610)	-	-	(6,959)	(5,240)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(304)</b>	<b>(8,626)</b>	<b>(11,737)</b>	<b>-</b>	<b>(20,666)</b>	<b>(8,996)</b>

Reconciliation of funds						
Total funds brought forward	1,434	247,862	38,309	-	287,605	296,600
Total funds carried forward	1,130	239,236	26,572	-	266,938	287,605

Represented by

### Unrestricted

General fund	1,130	-	-	-	1,130	1,434
--------------	-------	---	---	---	-------	-------

### Designated

Christ Church	-	2,304	-	-	2,304	3,153
Christ Church Development Fund	-	14,062	-	-	14,062	14,062
Church Hall	-	36,177	-	-	36,177	27,097
Hall Development Fund	-	-	-	-	-	-
New Building Fund	-	-	-	-	-	-
St Bartholomew's	-	10,185	-	-	10,185	17,719
St Bartholomew's Church Choir	-	2,542	-	-	2,542	3,398
St Bartholomew's Development Fund	-	115,352	-	-	115,352	123,072
St Bartholomew's Womens Fellowship	-	1,207	-	-	1,207	1,035
St James' Designated Fund	-	28,808	-	-	28,808	25,320
St James' Development Fund	-	6,817	-	-	6,817	6,817
St Mary's	-	4,604	-	-	4,604	9,011
St Mary's Development Fund	-	17,178	-	-	17,178	17,178

### Restricted

Christ Church Memorial Fund	-	-	569	-	569	569
Church Hall Roof	-	-	1,168	-	1,168	1,288
Crossroads Project	-	-	-	-	-	-
Gilbert & Sullivan Society	-	-	-	-	-	-
Hall - Fabric Fund	-	-	-	-	-	-
Jigsaw Ministries	-	-	-	-	-	-
New Building Fund	-	-	-	-	-	-
Parish - Godfrey Beaumont	-	-	17,662	-	17,662	29,858
St Bartholomew's Children's Work	-	-	840	-	840	392
St Bartholomew's Church Roof	-	-	-	-	-	-
St Bartholomew's Mums & Tots	-	-	170	-	170	170
St Bartholomew's Organ	-	-	3,587	-	3,587	3,587
St James' Children Overseas	-	-	-	-	-	-
St James' CRISIS	-	-	-	-	-	-
St James' Grave Upkeep	-	-	-	-	-	-
St James' Mustard Seed	-	-	-	-	-	-
St Mary's Organ Fund	-	-	2,575	-	2,575	2,446

### Endowment

New Building Fund	-	-	-	-	-	-
-------------------	---	---	---	---	---	---

**The Parochial Church Council of the Ecclesiastical Parish of Meltham,  
Christ The King  
Balance Sheet (Summary)**

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Cash At Bank And In Hand	266,938	287,605
	266,938	287,605
<b>Liabilities</b>	-	-
Net current assets less current liabilities	266,938	287,605
Total assets less current liabilities	266,938	287,605
<b>Liabilities</b>	-	-
<b>Total net assets less liabilities</b>	<b>266,938</b>	<b>287,605</b>

**Approved by the PCC and signed on its behalf by**

.....

**The Parochial Church Council of the Ecclesiastical Parish of Meltham,  
Christ The King  
Statement of Assets and Liabilities (by code)**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
3010: Bank Current account - St James	-	35,612	-	-	35,612	31,986
3050: Cash in hand - St James	-	13	-	-	13	150
3110: Bank Current Account - St Bartholomews	378	18,374	4,740	-	23,492	39,159
3120: Deposit Account (COIF) - St Bartholomew's	-	110,000	20,000	-	130,000	110,000
3130: Cash in Hand - St Bartholomew's	-	206	-	-	206	206
3155: Cash in Hand - Womens Fellowship	-	7	-	-	7	7
3210: Bank current Account - St Marys	-	12,772	-	-	12,772	17,179
3220: CCLA Deposit Account - St Mary's	-	9,010	2,575	-	11,586	11,456
3410: Bank Current Account - Church Hall	-	32,440	-	-	32,440	24,567
3420: Savings Account - Church Hall	-	3,736	1,168	-	4,905	3,818
3510: Bank current account - Parish	752	17,066	(1,911)	-	15,906	49,077
Total	1,130	239,236	26,572	-	266,938	287,605
<b>Net total assets</b>	<b>1,130</b>	<b>239,236</b>	<b>26,572</b>	<b>-</b>	<b>266,938</b>	<b>287,605</b>

**The Parochial Church Council of the Ecclesiastical Parish of Meltham,  
Christ The King  
Fund movement summary**

<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
General							
Unrestricted	1,434	57,768	58,072	-	-	-	1,130
Sub-totals	1,434	57,768	58,072	-	-	-	1,130
GB							
Restricted	29,858	143	12,338	-	-	-	17,662
Sub-totals	29,858	143	12,338	-	-	-	17,662
St B							
Designated	17,719	30,006	37,539	-	-	-	10,185
Sub-totals	17,719	30,006	37,539	-	-	-	10,185
St B - Choir							
Designated	3,398	-	856	-	-	-	2,542
Sub-totals	3,398	-	856	-	-	-	2,542
St B - WF							
Designated	1,035	400	228	-	-	-	1,207
Sub-totals	1,035	400	228	-	-	-	1,207
St B - Children							
Restricted	392	449	-	-	-	-	840
Sub-totals	392	449	-	-	-	-	840
St B - Development							
Designated	123,072	-	-	7,720	-	-	115,352
Sub-totals	<b>123,072</b>	-	-	7,720	-	-	115,352
St B - M&T							
Restricted	170	-	-	-	-	-	170
Sub-totals	<b>170</b>	-	-	-	-	-	170
St B - Organ							
Restricted	3,587	-	-	-	-	-	3,587
Sub-totals	<b>3,587</b>	-	-	-	-	-	3,587
Hall							
Designated	27,097	27,057	-	17,977	-	-	36,177
Sub-totals	<b>27,097</b>	<b>27,057</b>	-	17,977	-	-	36,177
Hall - Roof							
Restricted	1,288	-	-	120	-	-	1,168
Sub-totals	1,288	-	-	120	-	-	1,168
St J							
Designated	25,320	43,748	-	40,260	-	-	28,808
Sub-totals	25,320	43,748	-	40,260	-	-	28,808

St J - Development					
Designated	6,817	-	-	- - -	6,817
Sub-totals	6,817	-	-	- - -	6,817
St J - Mustard					
Restricted	-	95	95	- - -	-
Sub-totals	-	95	95	- - -	-
St J - CRISIS					
Restricted	-	5,073	5,073	- - -	-
Sub-totals	-	5,073	5,073	- - -	-
St M					
Designated	9,011	10,606	15,014	- - -	4,604
Sub-totals	9,011	10,606	15,014	- - -	4,604
St M - Development					
Designated	17,178	-	-	- - -	17,178
Sub-totals	17,178	-	-	- - -	17,178
St M - Organ					
Restricted	2,446	130	-	- - -	2,575
Sub-totals	2,446	130	-	- - -	2,575
CC					
Designated	3,153	6,628	7,477	- - -	2,304
Sub-totals	3,153	6,628	7,477	- - -	2,304
CC - Development					
Designated	14,062	-	-	- - -	14,062
Sub-totals	14,062	-	-	- - -	14,062
<b>CC - Memorial</b>					
Restricted	569	-	-	- - -	569
<b>Sub-totals</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>- - -</b>	<b>569</b>
<b>Adj</b>					
Designated	-	(47,542)	(47,542)	- - -	-
<b>Sub-totals</b>	<b>-</b>	<b>(47,542)</b>	<b>(47,542)</b>	<b>- - -</b>	<b>-</b>
<b>Totals</b>	<b>287,605</b>	<b>134,559</b>	<b>155,226</b>	<b>- - -</b>	<b>266,938</b>

**The Parochial Church Council of the Ecclesiastical Parish of Meltham,  
Christ The King  
Analysis of income and expenditure 2024**

						Total	
	Unrestricted	Designated	Restricted	Endowment		This year	Last year
<b>INCOME AND ENDOWMENTS FROM:</b>							
<b>Donations and legacies</b>							
1001 - Gift aid giving	5,156	45,768	-	-		50,924	48,180
1003 - Freewill Env (non Gift Aid)	-	2,165	-	-		2,165	2,656
1004 - Freewill Envelopes	-	510	-	-		510	3,016
1010 - Donations	713	2,832	-	-		3,545	3,683
1020 - Church collections	-	6,447	-	-		6,447	6,815
1050 - Gift Aid Recovered	1,592	12,222	95	-		13,909	18,571
1051 - GASDS	-	228	-	-		228	1,212
1070 - Legacies	-	2,000	449	-		2,449	12,000
1075 - Grant Income	430	600	-	-		1,030	409
1085 - Parish Contrib fr Churches	36,656	(36,656)	-	-		-	-
<b>Donations and legacies Totals</b>	<b>44,547</b>	<b>36,117</b>	<b>544</b>	<b>-</b>		<b>81,207</b>	<b>96,543</b>
<b>Income from charitable activities</b>							
1045 - Fundraising	-	7,679	5,073	-		12,752	12,568
1046 - Coffee Mornings	-	4,699	-	-		4,699	1,008
1060 - Rent - Church Hall	-	19,294	-	-		19,294	15,990
1061 - Rental Income – Ch. house	-	-	-	-		-	2,203
1063 - Rental Income - Other	-	2,869	-	-		2,869	2,775
1080 - Fees - weddings etc	2,063	4,248	-	-		6,311	13,058
1095 - Church magazine income	1,081	64	-	-		1,146	1,634
1098 - Insurance Claims	10,076	(10,076)	-	-		-	-
<b>Income from activities Totals</b>	<b>13,221</b>	<b>28,777</b>	<b>5,073</b>	<b>-</b>		<b>47,071</b>	<b>49,237</b>
<b>Investments</b>							
1030 - Interest received	-	5,970	272	-		6,242	4,954
<b>Investments Totals</b>	<b>-</b>	<b>5,970</b>	<b>272</b>	<b>-</b>		<b>6,242</b>	<b>4,954</b>
<b>Other income</b>							
1099 - Sundry Income			-	39	-	39	846
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>39</b>	<b>846</b>
<b>Income and endowments Grand totals</b>	<b>57,768</b>	<b>70,903</b>	<b>5,889</b>	<b>-</b>		<b>134,559</b>	<b>151,579</b>

**EXPENDITURE ON:****Raising funds**

2016 - Fundraising costs	-	2,003	-	-	2,003	1,360
<b>Raising funds Totals</b>	-	<b>2,003</b>	-	-	<b>2,003</b>	<b>1,360</b>

**Expenditure on charitable activities**

2001 - Utilities	-	23,964	-	-	23,964	14,473
2020 - Diocesan Parish Contribution	39,822	24,320	-	-	64,142	64,728
2030 - Cost of Parish Magazine	-	-	1,687	-	1,687	2,541
2040 - Maintenance, repairs and consumables	-	9,111	3,014	-	12,125	16,950
2041 - Maintenance - church house	-	290	-	-	290	492
2042 - Development Projects	-	5,030	-	-	5,030	15,871
2045 - Cleaning Materials	-	273	-	-	273	297
2050 - Upkeep of Churchyard	-	167	-	-	167	46
2070 - Charitable Giving	200	3,300	5,168	-	8,668	8,559
2071 - Mission & Outreach (including youthwork)	746	304	5,722	-	6,772	3,146
2080 - Insurance	10,340	-	-	-	10,340	9,747
2081 - Insurance - church house	-	-	-	-	-	320
2085 - Office Expenses	233	-	229	-	463	3,147
2095 - Altar requisites, candles and other costs of services	-	36	1,806	-	1,842	2,072
2100 - Staff Costs - Organist / Choirmaster	-	500	-	-	500	250
2101 - Staff Costs - Parish Administrator	4,001	-	-	-	4,001	3,401
2102 - Staff Costs - Cleaner	-	5,998	-	-	5,998	5,293
2103 - Staff Costs - Others	1,818	675	-	-	2,493	2,003
2200 - Professional Fees	912	2,636	-	-	3,548	2,657
<b>Expenditure on charitable activities Totals</b>	<b>58,072</b>	<b>76,605</b>	<b>17,626</b>	-	<b>152,302</b>	<b>155,993</b>

**Other expenditure**

2090 - Bank charges	-	93	-	-	93	79
2099 - Sundry Expenditure	-	827	-	-	827	3,142
<b>Other expenditure Totals</b>	-	<b>920</b>	-	-	<b>920</b>	<b>3,221</b>
<b>Expenditure Grand totals</b>	<b>58,072</b>	<b>79,528</b>	<b>17,626</b>	-	<b>155,226</b>	<b>160,575</b>

---

# Accounts

---

Parish of Meltham Christ the King  
**Financial Report for Annual Parochial Church Meeting**  
**1 May 2024**

This financial report is provided for the PCC of the Parish of Meltham Christ the King (the Parish) for their Annual Parochial Church Meeting (ACPM) to be held on 1 May 2024. It provides details of the receipts and payments associated with the Parish for 2023.

The Parish incorporates four churches – Christ Church, St Bartholomew's, St James', St Mary's plus the Church Hall and Church House – the latter's finances managed through St Bartholomew's.

Receipts and payments are separated into unrestricted and restricted funds and this report comments on notable receipts and/or payments during the year.

Legacies of unrestricted funds received in 2021 provide a significant buffer but mask underlying pressure on operating income and costs. The PCC continues to pursue ways to put the Parish on a sustainable footing for the future.

Records have been independently examined by Stephen Hendy from Data Developments Ltd.



Ruth Murray-Webster  
Parish Treasurer

### **Independent Examiner's report**

#### **Accounts for the year ended 31<sup>st</sup> December 2023**

##### **Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) 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 the 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 matter has 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: 25<sup>th</sup> February 2023

Signed:



Stephen Hendy

**Approval of accounts:** \_\_\_\_\_  
Revd John Dracup

**Parish of Meltham, Christ the King**  
**Statement of Financial Activities**  
**For the period from 01 January 2023 to 31 December 2023**

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Donations and legacies	83,244.02	13,298.48	96,542.50	86,187.91
Income from charitable activities	44,020.04	5,216.54	49,236.58	56,104.29
Investments	4,843.03	111.30	4,954.33	159.43
Other income	845.54	0.00	845.54	1,124.41
<b>Total income</b>	<b>132,952.63</b>	<b>18,626.32</b>	<b>151,578.95</b>	<b>143,576.04</b>
Expenditure on:				
Raising funds	1,360.30	0.00	1,360.30	2,666.32
Expenditure on charitable activities	132,350.35	23,642.70	155,993.05	179,174.17
Other expenditure	3,221.16	0.00	3,221.16	2,951.67
<b>Total expenditure</b>	<b>136,931.81</b>	<b>23,642.70</b>	<b>160,574.51</b>	<b>184,792.16</b>
<b>Net income / (expenditure) resources before trans</b>	<b>-3,979.18</b>	<b>-5,016.38</b>	<b>-8,995.56</b>	<b>-41,216.12</b>
Transfers:				
Net transfers between funds	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>-3,979.18</b>	<b>-5,016.38</b>	<b>-8,995.56</b>	<b>-41,216.12</b>
<b>Total funds brought forward</b>	<b>253,274.98</b>	<b>43,325.37</b>	<b>296,600.35</b>	<b>337,816.47</b>
<b>Total funds carried forward</b>	<b>249,295.80</b>	<b>38,308.99</b>	<b>287,604.79</b>	<b>296,600.35</b>
Represented by				
Unrestricted				
General fund	1,434.25		1,434.25	4,242.14
Designated				
Christ Church	3,153.24		3,153.24	1,192.20
Christ Church Development Fund	14,062.47		14,062.47	14,062.47
Church Hall	27,096.64		27,096.64	21,471.51
St Bartholomew's	17,718.60		17,718.60	19,985.09
St Bartholomew's Church Choir	3,397.71		3,397.71	4,045.94
St Bartholomew's Development Fund	123,072.10		123,072.10	124,461.79
St Batholomew's Womens Fellowship	1,034.57		1,034.57	595.17
St James'	25,319.57		25,319.57	19,072.75
St James' Development fund	6,817.18		6,817.18	16,993.18
St Mary's	9,011.30		9,011.30	9,759.57
St Mary's Development fund	17,178.17		17,178.17	17,393.17
Restricted				
Christ Church Memorial Fund		569.16	569.16	569.16
Godfrey Beaumont		29,857.57	29,857.57	33,856.50
Church Hall Roof		1,288.11	1,288.11	1,332.76
St Bartholomew's Children's Work		391.52	391.52	391.52
St Bartholomew's Mums & Tots		170.00	170.00	170.00
St Bartholomew's Organ		3,587.00	3,587.00	4,547.00
St James' Children Overseas			0.00	38.75
St James' Grave Upkeep			0.00	50.00
St Mary's Organ Fund		2,445.63	2,445.63	2,369.68
<b>Total Funds</b>	<b>249,295.80</b>	<b>38,308.99</b>	<b>287,604.79</b>	<b>296,600.35</b>

The Parish had £287,605 cash in the bank or in hand at 31 December 2023, of which £38,308 was restricted for specific purposes, see detailed breakdown below.

<b>Parish of Meltham, Christ the King</b>					
<b>Retricted Fund movement summary</b>					
<b>Selected period: 01 January 2023 to 31 December 2023</b>					
Fund	Fund balances	Incoming	Outgoing	Transfers	Fund balances
	brought forward	Resources	Resources		Carried forward
Christ Church Memorial Fund	569.16				569.16
Godfrey Beaumont	33,856.50	12,000.00	15,998.93		29,857.57
Church Hall Roof	1,332.76	35.35	80.00		1,288.11
Jigsaw Ministies	0.00	535.98	535.98		0.00
St Bartholomew's Children's Work	391.52				391.52
St Bartholomew's Mums & Tots	170.00				170.00
St Bartholomew's Organ	4,547.00	192.00	1,152.00		3,587.00
St James' Children Overseas	38.75		38.75		0.00
St James' CRISIS	0.00	5,216.54	5,216.54		0.00
St James' Grave Upkeep	50.00		50.00		0.00
St James' Mustard Seed	0.00	570.50	570.50		0.00
St Mary's Organ Fund	2,369.68	75.95			2,445.63
<b>Totals</b>	<b>43,325.37</b>	<b>18,626.32</b>	<b>23,642.70</b>	<b>0.00</b>	<b>38,308.99</b>

A more detailed analysis of income and expenditure is summarised on page 4.

**Noteworthy points are:**

- Giving is largely as budgeted but is static. Growth in numbers and spiritual commitment has not yet realised greater giving.
- We have started using the Parish Giving Scheme as well as offering contactless options.
- We paid £64,728 Parish Share of the £81,346 bill (80%)
- Continued delays in progressing planned fabric schemes due to lack of people. These are budgeted again in 2024.
- Going forward we are alert to the pressures of higher utility bills, and the impact of cost of living on giving. Plans to conserve funds as far as possible by sharing spaces are in place.

<b>Parish of Meltham, Christ the King</b>					
<b>Analysis of income and expenditure</b>					
<b>Selected period: 01 January 2023 to 31 December 2023</b>					
				<b>Total</b>	
	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>This year</b>	<b>Last year</b>
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
1001 - Gift aid giving	4,571.50	43,198.60	410.00	48,180.10	51,617.86
1003 - Freewill Envelopes (non Gift Aid)	-	2,656.00	-	2,656.00	380.00
1004 - Freewill Envelopes	-	3,016.30	-	3,016.30	6,610.39
1010 - Donations	541.11	2,606.04	535.98	3,683.13	5,128.42
1020 - Church collections	-	6,815.02	-	6,815.02	4,166.47
1050 - Gift Aid Recovered	2,000.95	16,409.72	160.50	18,571.17	12,288.49
1051 - GASDS	-	1,212.27	-	1,212.27	962.59
1070 - Legacies	-	0.00	12,000.00	12,000.00	200.00
1075 - Grant Income	-	216.51	192.00	408.51	4,833.69
<b>Donations and legacies Totals</b>	<b>7,113.56</b>	<b>76,130.46</b>	<b>13,298.48</b>	<b>96,542.50</b>	<b>86,187.91</b>
<b>Income from charitable activities</b>					
1045 - Fundraising	-	7,351.55	5,216.54	12,568.09	14,825.19
1046 - Coffee Mornings	-	1,008.48	-	1,008.48	1,008.70
1060 - Rent - Church Hall	-	15,990.00	-	15,990.00	14,330.00
1061 - Rental Income - church house	-	2,203.13	-	2,203.13	6,060.00
1063 - Rental Income - Other	-	2,775.00	-	2,775.00	4,250.00
1080 - Fees - weddings etc	2,123.95	10,934.00	-	13,057.95	13,582.25
1095 - Church magazine income	1,613.33	20.60	-	1,633.93	1,528.15
1098 - Insurance Claims	-	-	-	0.00	520.00
<b>Income from charitable activities Totals</b>	<b>3,737.28</b>	<b>40,282.76</b>	<b>5,216.54</b>	<b>49,236.58</b>	<b>56,104.29</b>
<b>Investments</b>					
1030 - Interest received	-	4,843.03	111.30	4,954.33	159.43
<b>Investments Totals</b>	<b>0.00</b>	<b>4,843.03</b>	<b>111.30</b>	<b>4,954.33</b>	<b>159.43</b>
<b>Other income</b>					
1099 - Sundry Income	-	845.54	-	845.54	1,124.41
<b>Other income Totals</b>	<b>0.00</b>	<b>845.54</b>	<b>0.00</b>	<b>845.54</b>	<b>1,124.41</b>
<b>Income and endowments Grand totals</b>	<b>10,850.84</b>	<b>122,101.79</b>	<b>18,626.32</b>	<b>151,578.95</b>	<b>143,576.04</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
2016 - Fundraising costs	-	1,360.30	0.00	1,360.30	2,666.32
<b>Raising funds Totals</b>	<b>0.00</b>	<b>1,360.30</b>	<b>0.00</b>	<b>1,360.30</b>	<b>2,666.32</b>
<b>Expenditure on charitable activities</b>					
2001 - Utilities	-	14,472.96	-	14,472.96	12,731.22
2020 - Diocesan Parish Contribution	37,906.56	26,821.50	-	64,728.06	66,995.00
2030 - Cost of Parish Magazine	2,540.78	-	-	2,540.78	1,038.38
2040 - Maintenance, repairs and consumables	120.00	7,284.26	9,545.29	16,949.55	21,087.35
2041 - Maintenance - church house	-	492.00	-	492.00	356.00
2042 - Development Projects	-	15,870.53	-	15,870.53	29,995.28
2045 - Cleaning Materials	-	296.71	-	296.71	253.62
2050 - Upkeep of Churchyard	-	1.13	44.50	45.63	272.69
2070 - Charitable Giving	200.00	2,533.55	5,825.79	8,559.34	8,215.00
2071 - Mission & Outreach (including youthwork)	161.95	188.75	2,795.38	3,146.08	5,949.41
2080 - Insurance	9,746.87	-	-	9,746.87	9,451.55
2081 - Insurance - church house	320.44	-	-	320.44	258.41
2085 - Office Expenses	483.16	2.29	2,661.95	3,147.40	4,327.07
2086 - Books, Training and Course Fees	-	-	-	0.00	460.00
2095 - Altar requisites, candles and other costs of services	347.36	73.23	1,651.14	2,071.73	2,849.59
2100 - Staff Costs - Organist / Choirmaster	-	250.00	-	250.00	250.00
2101 - Staff Costs - Parish Administrator	3,400.80	-	-	3,400.80	3,120.00
2102 - Staff Costs - Cleaner	-	5,293.30	-	5,293.30	4,326.75
2103 - Staff Costs - Others	2,003.45	-	-	2,003.45	3,297.25
2200 - Professional Fees	854.40	684.37	1,118.65	2,657.42	3,939.60
<b>Expenditure on charitable activities Totals</b>	<b>58,085.77</b>	<b>74,264.58</b>	<b>23,642.70</b>	<b>155,993.05</b>	<b>179,174.17</b>
<b>Other expenditure</b>					
2090 - Bank charges	-	78.92	-	78.92	90.61
2099 - Sundry Expenditure	28.00	3,114.24	-	3,142.24	2,861.06
<b>Other expenditure Totals</b>	<b>28.00</b>	<b>3,193.16</b>	<b>0.00</b>	<b>3,221.16</b>	<b>2,951.67</b>
<b>Expenditure Grand totals</b>	<b>58,113.77</b>	<b>78,818.04</b>	<b>23,642.70</b>	<b>160,574.51</b>	<b>184,792.16</b>

---

# Accounts

---

Parish of Meltham Christ the King  
**Financial Report for Annual Parochial Church Meeting**  
**26 April 2023**

This financial report is provided for the PCC of the Parish of Meltham Christ the King (the Parish) for their Annual Parochial Church Meeting (ACPM) to be held on 26 April 2023. It provides details of the receipts and payments associated with the Parish for 2022.

The Parish incorporates four churches – Christ Church, St Bartholomew's, St James', St Mary's plus the Church Hall and Church House – the latter's finances managed through St Bartholomew's.

Receipts and payments are separated into unrestricted and restricted funds and this report comments on notable receipts and/or payments during the year.

Legacies of unrestricted funds received in 2021 provide a significant buffer but mask underlying pressure on operating income and costs. The PCC is committed to finding ways to put the Parish on a sustainable footing for the future.

Records have been independently examined by Stephen Hendy from Data Developments Ltd.

Ruth Murray-Webster  
Parish Treasurer

### **Independent Examiner's report**

#### **Accounts for the year ended 31<sup>st</sup> December 2022**

##### **Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) 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 the 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 matter has 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: 28<sup>th</sup> March 2023

Signed:



Stephen Hendy

**Approval of accounts:** \_\_\_\_\_  
Revd John Dracup

**Parish of Christ the King , Meltham**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:				
Donations and legacies	85,085.41	1,102.50	86,187.91	318,235.93
Income from charitable activities	51,291.79	4,812.50	56,104.29	38,340.97
Investments	83.08	76.35	159.43	186.39
Other income	1,124.41	0.00	1,124.41	479.63
Other trading activities	0.00	0.00	0.00	0.00
<b>Total income</b>	<b>137,584.69</b>	<b>5,991.35</b>	<b>143,576.04</b>	<b>357,242.92</b>
Expenditure on:				
Raising funds	2,666.32	0.00	2,666.32	1,695.76
Expenditure on charitable activities	154,184.84	24,989.33	179,174.17	125,651.98
Other expenditure	2,600.60	351.07	2,951.67	775.18
<b>Total expenditure</b>	<b>159,451.76</b>	<b>25,340.40</b>	<b>184,792.16</b>	<b>128,122.92</b>
<b>Net income / (expenditure) resources before trans</b>	<b>-21,867.07</b>	<b>-19,349.05</b>	<b>-41,216.12</b>	<b>229,120.00</b>
Transfers:				
Net transfers between funds	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>-21,867.07</b>	<b>-19,349.05</b>	<b>-41,216.12</b>	<b>229,120.00</b>
<b>Total funds brought forward</b>	<b>275,142.05</b>	<b>62,674.42</b>	<b>337,816.47</b>	<b>108,696.47</b>
<b>Total funds carried forward</b>	<b>253,274.98</b>	<b>43,325.37</b>	<b>296,600.35</b>	<b>337,816.47</b>
Represented by				
Unrestricted				
General fund	4,242.14		4,242.14	2,852.43
Designated				
Christ Church	1,192.20		1,192.20	21,374.27
Christ Church Development Fund	14,062.47		14,062.47	0.00
Church Hall	21,471.51		21,471.51	34,597.75
St Bartholomew's	19,985.09		19,985.09	151,256.14
St Bartholomew's Church Choir	4,045.94		4,045.94	4,259.79
St Bartholomew's Development Fund	124,461.79		124,461.79	0.00
St Batholomew's Womens Fellowship	595.17		595.17	414.31
St James'	19,072.75		19,072.75	30,002.59
St James' Development fund	16,993.18		16,993.18	0.00
St Mary's	9,759.57		9,759.57	30,384.77
St Mary's Development fund	17,393.17		17,393.17	0.00
Restricted				
Christ Church Memorial Fund		569.16	569.16	532.82
Godfrey Beaumont		33,856.50	33,856.50	45,085.10
Hall - Fabric Fund		0.00	0.00	739.80
Church Hall Roof		1,332.76	1,332.76	6,663.51
St Bartholomew's Children's Work		391.52	391.52	391.52
St Bartholomew's Church Roof		0.00	0.00	167.00
St Bartholomew's Mums & Tots		170.00	170.00	170.00
St Bartholomew's Organ		4,547.00	4,547.00	4,547.00
St James' Children Overseas		38.75	38.75	1,038.75
St James' Grave Upkeep		50.00	50.00	1,000.00
St Mary's Organ Fund		2,369.68	2,369.68	2,338.92
<b>Total Funds</b>	<b>253,274.98</b>	<b>43,325.37</b>	<b>296,600.35</b>	<b>337,816.47</b>

The Parish had £296,600 cash in the bank or in hand at 31 December 2022, of which £43,325 was restricted for specific purposes, see detailed breakdown below.

<b>Parish of Christ the King , Meltham</b>					
<b>Retricted Fund movement summary</b>					
<b>Selected period: 01 January 2021 to 31 December 2022</b>					
Fund	Fund balances	Incoming	Outgoing	Transfers	Fund balances
	brought forward	Resources	Resources		Carried forward
Christ Church Memorial Fund	532.82	36.34			569.16
Godfrey Beaumont	45,085.10		11,228.60		33,856.50
Hall - Fabric Fund	739.80		739.80		0.00
Church Hall Roof	6,663.51	9.25	5,340.00		1,332.76
St Bartholomew's Children's Work	391.52				391.52
St Bartholomew's Mums & Tots	170.00				170.00
St Bartholomew's Organ	4,547.00				4,547.00
St Bartholomew's Church Roof	167.00		167.00		0.00
St James' Children Overseas	1,038.75		1,000.00		38.75
St James' CRISIS	0.00	5,000.00	5,000.00		0.00
St James' Grave Upkeep	1,000.00		950.00		50.00
St James' Mustard Seed	0.00	915.00	915.00		0.00
St Mary's Organ Fund	2,338.92	30.76			2,369.68
<b>Totals</b>	<b>62,674.42</b>	<b>5,991.35</b>	<b>25,340.40</b>	<b>0.00</b>	<b>43,325.37</b>

A more detailed analysis of income and expenditure is summarised on page 4.

**Noteworthy points are:**

- Giving is largely as budgeted but is static.
- Additional fundraising enabled by access to the Church Hall is welcome.
- We have started using electronic payment methods, including TXT and Contactless.
- We paid £66,995 Parish Share of the £82,500 bill.
- Continued delays in progressing planned fabric schemes due to lack of people and residual COVID impacts. These are budgeting again in 2023.
- Going forward we are alert to the pressures of higher utility bills, and the impact of cost of living on giving. Plans to conserve funds as far as possible by sharing spaces are in place.

<b>Parish of Meltham, Christ the King</b>					
<b>Analysis of income and expenditure</b>					
<b>Selected period: 01 January 2022 to 31 December 2022</b>					
				<b>Total</b>	
	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>This year</b>	<b>Last year</b>
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
1001 - Gift aid giving	4,050.00	46,925.86	642.00	51,617.86	45,216.30
1002 - Give As You Earn	-	-	-	0.00	0.00
1003 - Freewill Envelopes (non Gift Aid)	-	380.00	-	380.00	2,600.20
1004 - Freewill Envelopes	-	6,610.39	-	6,610.39	5,388.60
1010 - Donations	784.01	4,344.41	-	5,128.42	3,775.28
1020 - Church collections	-	4,166.47	-	4,166.47	3,953.92
1050 - Gift Aid Recovered	400.28	11,427.71	460.50	12,288.49	11,689.45
1051 - GASDS	-	962.59	-	962.59	483.53
1070 - Legacies	-	200.00	-	200.00	183,628.30
1075 - Grant Income	3,850.00	983.69	-	4,833.69	61,500.35
<b>Donations and legacies Totals</b>	<b>9,084.29</b>	<b>76,001.12</b>	<b>1,102.50</b>	<b>86,187.91</b>	<b>318,235.93</b>
<b>Income from charitable activities</b>					
1045 - Fundraising	365.00	9,647.69	4,812.50	14,825.19	8,482.89
1046 - Coffee Mornings	-	1,008.70	-	1,008.70	518.50
1060 - Rent - Church Hall	-	14,330.00	-	14,330.00	6,610.00
1061 - Rental Income - church house	-	6,060.00	-	6,060.00	6,060.00
1063 - Rental Income - Other	-	4,250.00	-	4,250.00	2,169.00
1080 - Fees - weddings etc	5,143.25	8,439.00	-	13,582.25	12,517.85
1095 - Church magazine income	1,503.15	25.00	-	1,528.15	1,982.73
1098 - Insurance Claims	9,672.42	-9,152.42	-	520.00	0.00
<b>Income from charitable activities Totals</b>	<b>16,683.82</b>	<b>34,607.97</b>	<b>4,812.50</b>	<b>56,104.29</b>	<b>38,340.97</b>
<b>Investments</b>					
1030 - Interest received	-	83.08	76.35	159.43	186.39
<b>Investments Totals</b>	<b>0.00</b>	<b>83.08</b>	<b>76.35</b>	<b>159.43</b>	<b>186.39</b>
<b>Other income</b>					
1099 - Sundry Income	-	1,124.41	-	1,124.41	479.63
<b>Other income Totals</b>	<b>0.00</b>	<b>1,124.41</b>	<b>0.00</b>	<b>1,124.41</b>	<b>479.63</b>
<b>Income and endowments Grand totals</b>	<b>25,768.11</b>	<b>111,816.58</b>	<b>5,991.35</b>	<b>143,576.04</b>	<b>357,242.92</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
2016 - Fundraising costs	-	2,666.32	0.00	2,666.32	1,695.76
<b>Raising funds Totals</b>	<b>0.00</b>	<b>2,666.32</b>	<b>0.00</b>	<b>2,666.32</b>	<b>1,695.76</b>
<b>Expenditure on charitable activities</b>					
2001 - Utilities	-	12,731.22	-	12,731.22	8,972.64
2020 - Diocesan Parish Contribution	56,134.00	10,861.00	-	66,995.00	60,000.00
2030 - Cost of Parish Magazine	1,038.38	-	-	1,038.38	1,393.37
2040 - Maintenance, repairs and consumables	-	19,082.35	2,005.00	21,087.35	20,835.25
2041 - Maintenance - church house	-	356.00	-	356.00	391.18
2042 - Development Projects	-	23,915.48	6,079.80	29,995.28	0.00
2045 - Cleaning Materials	-	253.62	-	253.62	273.31
2050 - Upkeep of Churchyard	150.00	122.69	-	272.69	405.90
2070 - Charitable Giving	200.00	1,100.00	6,915.00	8,215.00	8,470.85
2071 - Mission & Outreach (including youthwork)	1,529.04	584.32	3,836.05	5,949.41	2,364.95
2080 - Insurance	9,331.55	120.00	-	9,451.55	8,828.00
2081 - Insurance - church house	283.41	-25.00	-	258.41	276.04
2085 - Office Expenses	180.00	8.33	4,138.74	4,327.07	654.89
2086 - Books, Training and Course Fees	-	-	460.00	460.00	0.00
2095 - Altar requisites, candles and other costs of services	1,173.57	121.28	1,554.74	2,849.59	1,900.40
2100 - Staff Costs - Organist / Choirmaster	-	250.00	-	250.00	400.00
2101 - Staff Costs - Parish Administrator	3,120.00	-	-	3,120.00	2,860.00
2102 - Staff Costs - Cleaner	-	4,326.75	-	4,326.75	2,640.00
2103 - Staff Costs - Others	3,010.25	287.00	-	3,297.25	2,847.00
2200 - Professional Fees	2,179.20	1,760.40	-	3,939.60	2,138.20
<b>Expenditure on charitable activities Totals</b>	<b>78,329.40</b>	<b>75,855.44</b>	<b>24,989.33</b>	<b>179,174.17</b>	<b>125,651.98</b>
<b>Other expenditure</b>					
2090 - Bank charges	-	90.61	-	90.61	0.00
2099 - Sundry Expenditure	188.00	2,321.99	351.07	2,861.06	775.18
<b>Other expenditure Totals</b>	<b>188.00</b>	<b>2,412.60</b>	<b>351.07</b>	<b>2,951.67</b>	<b>775.18</b>
<b>Expenditure Grand totals</b>	<b>78,517.40</b>	<b>80,934.36</b>	<b>25,340.40</b>	<b>184,792.16</b>	<b>128,122.92</b>