



www.watlingvalley.org.uk

Watling Valley Partnership

One church in five places:

All Saints' Church, Loughton
Church of the Holy Cross, Two Mile Ash
Church of the Servant King, Furzton
St. Giles' Church, Tattenhoe
St. Mary's Church, Shenley Church End

WATLING VALLEY ECUMENICAL PARTNERSHIP

FINANCIAL STATEMENTS

**For the year ended 31st December
2023**

The Partnership Office, Church of the Servant King, 33 Dulverton Drive, Furzton, Milton Keynes, MK4 1NA
Tel: 01908 504452 : email: office@watlingvalley.org.uk

The Watling Valley is an ecumenical partnership between the following denominations:
Church of England Baptist Union Methodist Church United Reformed Church

The Watling Valley Partnership is a member of HeartEdge and Inclusive Church. For more information, see our website.

Watling Valley Ecumenical Partnership

CONTENTS

Page

Reference and Administrative Details

3

Annual Report

4

Independent Examiner's Report

6

Statement of Financial Activities

7

Notes to the Financial Statements

8

For information:

Receipts and Payments By Church

12

Balance Sheets By Church

13

Watling Valley Ecumenical Partnership

REFERENCE AND ADMINISTRATIVE DETAILS

NAME Watling Valley Ecumenical
Partnership (WVEP)

ADDRESS c/o The Partnership Office
33 Dulverton Drive, Furzton, Milton
Keynes MK4 1NA

TELEPHONE 01908 507123

WEBSITE www.watlingvalley.org.uk

COUNCIL Ministers Rev Barry Lotz
Rev Mike Morris
Rev Adedayo Adebisi
Rev Ruth Harley
Alison Drury
Until August Rev Sharon Grenham-Thompson

Officers Chair Lynne Smith
Team Leader Barry Lotz
Secretary Beryl Hallsworth
Treasurer Janet Nelsey
Safeguarding Vivian Onohwakpo

Representatives **Holy Cross** **Judy Martin and**
Tomi Fagbuyi
All Saints' **David Thom and Gillian**
Hogg
St. Mary's **Natasha Taylor and Ian**
Pearce
Servant King Terrence Dawes and Peter
Sharrocks
St. Giles' **Steve Morley and Albert**
Bernard

Administrator **Liz Morris**

Principal Bankers **Lloyds Bank, Barclays Bank, CAF Bank**
and Central Board of Finance of the
Church of England

Independent Examiner **Mr Olufemi Oyetunde (FCCA)**
6 Homestead Lane, Buckingham MK18 2RU

Watling Valley Ecumenical Partnership
ANNUAL REPORT AND ACCOUNTS OF WATLING VALLEY
FOR THE YEAR ENDED 31st DECEMBER 2023

Objectives and Activities

Watling Valley Ecumenical Council has the responsibility of promoting in the partnership, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has the responsibility for maintaining the church buildings. Shortly before his death, Jesus prayed that his disciples might be one as he and God were one. We take that prayer and call very seriously, and our vision is that we should be 'a united body of Christians, living with love, giving in grace and moving for mission'.

Achievements and Performance

Church attendance

There were 265 church members, with average weekly attendance counted during October, as 150 adults plus 29 children. Rising to 358 for Christmas Eve and Christmas Day Services.

From the Registers:

YEAR	Baptisms	Thanksgivings	Weddings	Blessings	Funerals	Interments
2023	19	0	6	1	23	13

Watling Valley Ecumenical Council

WVEC met six times during the year via Zoom, with an average attendance of 15.

Work has continued with the necessary policies and procedures required for us to become a Charitable Incorporated Organisation. We also called a Partnership Meeting to elect trustees. It was rather disappointing that we weren't quorate the first time and had to call another meeting the following week. It gave us an opportunity to hold another Partnership service and it was wonderful to see so many people attend the service or come along for the meeting. Five Trustees were elected, and the PCC met the following week to nominate additional Trustees. There will be an opportunity for others to join the Trustee Board so please do think about this role and the skills you may have to offer. Further information will follow before our AGM. The Trustees will hold their first meeting on 24th April and the CIO will become the Governing board of the Partnership. Thank you all for your support and patience in what has been a rather long process. Our thanks also to all those involved in producing our policies and procedures and to those who have agreed to become Trustees.

Mission, Outreach and Fund Raising - , living with love, giving in grace and moving for mission'.

Our regular services have continued throughout the year, and we have enjoyed coming together for our Partnership services not only when there are five Sundays in the month, but also for specific festivals. We have also continued to be more visible to our local communities, gathering outside for Remembrance Services, Muddy Church Christmas Carols and more. We continue to offer weekly Night Prayer and the number taking part has grown over the last year. This makes such a difference in so many ways, different styles, different voices, and less demand on people. Once again there are regular visits to our local care homes. Simple services are very much appreciated by all. Christmas proved to be a special time for them, singing familiar Christmas Carols and making Christingles.

Hot Potatoes Youth Group have grown in numbers this year. They have discussed various important topics, formed friendships, and supported one another. They held another 24 Hours of Madness where they baked cakes and bread throughout the night, selling the goods for charity on the Saturday. They had great fun and most managed to stay awake for the whole 24 hours (including the adults!). It was delightful to see some young ones interacting with people passing by Servant King, telling them what they were doing etc. This proved to be a success, involving the local community, selling cakes and also receiving donations from several people.

Muddy Church continues to be a success. On Shrove Tuesday Muddy Church was hosted at Servant King and involved the 50+ group (now renamed Café Connect). Little Rascals Pre-school joined in and people of all ages came together to take part in various activities – and, of course, there were pancakes! One of the talking points was the baptismal pool at Servant King. It was full and ready for a baptism the following day. Young and old came in to ask questions and so it was an opportunity to talk about baptism. A huge thank you to Ruth and her team for putting these sessions together. Please do come along and support Muddy Church – it's not always muddy and there's something for all ages.

Safeguarding – Vivian (our Parish Safeguarding Officer) has continued to work closely with our local Safeguarding coordinators to ensure all relevant DBS checks are made and all training is up to date.

For the first time in many years there were two reported incidents relating to Safeguarding in our Partnership. Both incidents have been reported to the relevant authorities and all necessary procedures have been followed. It was a reminder that we must all continue to be vigilant and the importance of record keeping and reporting concerns to the relevant people. It has also been recommended that CLT members all complete the Basic and Foundation Safeguarding Training. Your local Safeguarding Co-ordinator will be sending CLT

members the link to the online training.

Across the Partnership we have continued to offer Warm Spaces, supported by the local Parish Councils. One church has also been used as a Winter Night Shelter throughout the winter months.

Financial Review

Across the partnership, Planned Giving through the Parish Giving Scheme and Standing Orders held steady throughout the year. We are immensely grateful for the overwhelming generosity which resulted in substantial Ad Hoc Giving. Fees from Weddings and Funerals is now lower than pre-Covid levels, due in large part, to the decrease in the number of Weddings held in church.

Fund Raising consisted of Summer Fetes, Christmas Fetes, and Concerts, with Bucks Historic Ride and Stride.

Only essential expenditure was agreed in 2023 however the escalating costs of roof repairs at St. Giles necessitated a rapid huge Fundraising campaign. Otherwise, Expenses remained at a similar level to 2022.

The WV Share was £157,732.80. This provides for the running expenses of both the Partnership and Partnership Office, the stipends and housing for our Ministers, contributions to the running costs of all four denominations and Churches Together in Milton Keynes. The net result for the year was an excess of payments over receipts (a loss) of £15,460.93. The balance carried forward as at 31st December for unrestricted funds totalled £123,305.86.

Reserves policy

It is good practice to maintain a balance on unrestricted funds (if possible), which equates to approximately six months unrestricted payments, about £124,000 to cover emergency situations that may arise from time to time. The balance of £123,305 across the Partnership is encouraging. However, due to considerable hardship at two of the churches, WVEC agreed that their Share be reduced considerably in 2024. So, the central WVEC Accounts will need to source Funds of nearly £50,000 to breakeven in 2024.

INDEPENDENT EXAMINER'S REPORT TO THE ECUMENICAL COUNCIL OF WATLING VALLEY ECUMENICAL PARTNERSHIP

I report on the accounts of Watling Valley Ecumenical Partnership for the year ended 31st December 2023, which are set out on pages 7 to 12.

Respective responsibilities of the Ecumenical Council and the Examiner

As members of the Council, you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under the Church Regulations and section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission and to be found in the Church Guidance 2006. An examination includes a review of the accounting records kept by the partnership and a comparison of the accounts prepared with these records. It also includes consideration of any unusual items or disclosure in the financial statements, and seeking explanations from the Ecumenical Council 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 financial statements 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 matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act, and the Church Regulations
 have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Mr Olufemi Oyetunde (FCCA)
Nathan Grace Ltd 6 Homestead Lane, Buckingham MK18 2RU

WATLING VALLEY ECUMENICAL PARTNERSHIP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNT	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
RECEIPTS					
Voluntary Receipts					
Receipts from donors					
Planned Giving	4a	108,578.87	600.00	109,178.87	107,522.86
Collections other than giving		46,992.34	32,700.54	79,692.88	42,905.12
Gift Aid Received		34,382.12	1,265.00	35,647.12	32,380.10
		<u>189,953.33</u>	<u>34,565.54</u>	<u>224,518.87</u>	<u>182,808.08</u>
Other voluntary receipts	4b	1,466.00	500.00	1,966.00	4,551.00
Activities for generating funds	4c	7,485.68	1,380.00	8,865.68	10,652.12
Income from church Activities Fees	4d	4,841.00	3,157.39	7,998.39	8,684.49
Income from church Activities Hire	4e	50,449.35	0.00	50,449.35	43,432.74
Investment Income	4f	897.94	1,037.92	1,935.86	2,333.41
		<u>255,093.30</u>	<u>40,640.85</u>	<u>295,734.15</u>	<u>252,461.84</u>
PAYMENTS					
Activities directly relating to the work of the church					
WV Share	5a	157,732.80		157,732.80	149,660.10
Other Payments	5b, 5c	112,821.43	63,054.31	175,875.74	97,701.94
		<u>270,554.23</u>	<u>63,054.31</u>	<u>333,608.54</u>	<u>247,362.04</u>
Net Surplus/ -Loss		<u>-15,460.93</u>	<u>-22,413.46</u>	<u>-37,874.39</u>	<u>5,099.80</u>
Transfers between Funds		1,722.75	3,421.36	5,144.11	
Reserves brought down		137,044.04	261,422.22	398,466.26	131,944.24
Reserves carried forward		<u>123,305.86</u>	<u>242,430.12</u>	<u>365,735.98</u>	<u>137,044.04</u>

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF ASSETS AND LIABILITIES	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Cash Funds					
Bank Current Accounts		68,614.89	58,074.89	126,689.78	153,193.29
Bank Deposit Accounts		49,190.71	184,355.23	233,545.94	245,402.42
		<u>117,805.60</u>	<u>242,430.12</u>	<u>360,235.72</u>	<u>398,595.71</u>
Other Monetary Assets	6	13,165.77	0.00	13,165.77	4,793.76
Current Liabilities	7	-7,665.51	0.00	-7,665.51	-4,923.21
TOTAL NET ASSETS		<u>123,305.86</u>	<u>242,430.12</u>	<u>365,735.98</u>	<u>398,466.26</u>
Restricted Funds	8	0.00	242,430.12	242,430.12	261,422.22
Unrestricted Funds - General					
Brought Down		137,044.04		137,044.04	131,944.24
Prior year adjustment		1,722.75		1,722.75	
Movement		-15,460.93		-15,460.93	5,099.80
Carried Forward		<u>123,305.86</u>	<u>0.00</u>	<u>123,305.86</u>	<u>137,044.04</u>
				0.00	
TOTAL FUNDS		<u>123,305.86</u>	<u>242,430.12</u>	<u>365,735.98</u>	<u>398,466.26</u>

The Notes that follow form part of these accounts.

Watling Valley Ecumenical Partnership

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP FRSSE 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which WVEP is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Incoming Resources

Planned Giving, collections and donations are recognised when received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Wedding and Funeral Fees are recognised after the service has taken place.
Unrealised gains or losses on investments are accounted for on revaluation at 31st December each year.

Unrestricted Funds

These are general funds which can be used for CC ordinary purposes.

Designated funds

These comprise monies set aside by the CC out of unrestricted funds for specific future purposes.

Resources expended

Resources expended are accounted for on an accruals basis.

2. ENDOWMENT FUNDS

Permanent endowment

The permanent endowment fund in St. Mary's Trust, comprises various bequests which permit the income to be spent on the general running of the church. The capital is to be retained in the fund.

The permanent endowment fund in St. Giles, comprises bequests from Hetty Watts and Bob Winstanley, which permits the income to be spent on the general running of the church. The capital is to be retained in the fund.

Expendable endowment

The expendable endowment fund in St. Mary's comprises the proceeds from the sale of land in Osier Lane in 1985, the income from which is unrestricted. The capital is available for church improvements or building work.

3. REMUNERATION

None of the Council Members have been paid any remuneration or received any other benefits from an employment with the Church, or a related entity, and the Council Members have claimed no expenses for the performance of their duties. There have been no related party transactions during the year that require disclosure. A fee has been paid to the independent examiner. There is one paid employee, the Watling Valley Administrator.

	Unrestricted	Restricted	Total 2023	Total 2022
4 RECEIPTS				
Voluntary Receipts				
4a Planned Giving				
Tax Efficient Planned Giving	102,119	600	102,719	102,243
Other Planned Giving	6,460	0	6,460	5,279
	<u>108,579</u>	<u>600</u>	<u>109,179</u>	<u>107,522</u>
4b Other voluntary receipts				
Hugh Parke Charity	1,265		1,265	
Energy Grant	201		201	4,551
Abbey Hill Parish Council for The Food Pantry		500	500	
	<u>1,466</u>	<u>500</u>	<u>1,966</u>	<u>4,551</u>
4c Activities for generating funds				
Summer Fete	2,429		2,429	1,581
Christmas Tree Festival	2,352		2,352	1,485
Rainbow Pharmacy (Covid Support)				1,215
Christmas Family Fun	1,075		1,075	
Holiday Club		1,028	1,028	
Concerts	750	352	1,102	120
Car Boot Sale	589		589	
Quiz Night				474
Easy Fundraising	141		141	384
Bucks Historic Bike Ride	130		130	131
Harvest Sale	20		20	75
	<u>7,486</u>	<u>1,380</u>	<u>8,866</u>	<u>5,465</u>
4d Income from Church Activities Fees				
Wedding and Banns Fees	1,003		1,003	8,214
Funeral, Interments and Monument Fees	1,993	3,157	5,150	470
Jubilee Graveyard Fees	1,845		1,845	
	<u>4,841</u>	<u>3,157</u>	<u>7,998</u>	<u>8,684</u>
4e Income from Church Activities Hire				
Regular Bookings	46,141		46,141	38,386
Ad Hoc Bookings	4,308		4,308	3,154
	<u>50,449</u>	<u>0</u>	<u>50,449</u>	<u>41,540</u>
	Unrestricted	Restricted	Total 2023	Total 2022
4f Investment Income				
Bank Interest	898	253	1,151	2,586
Revaluation of Funds		785	785	-1,109
	<u>898</u>	<u>1,038</u>	<u>1,936</u>	<u>1,477</u>

5 PAYMENTS

Activities directly relating to the work of the church

5a WV Share

Anglican	103,023	103,023	102,871
Baptist	1,670	1,670	1,621
Methodist	49,920	49,920	42,072
United Reformed	1,500	1,500	1,500
Churches Together in Milton Keynes	1,620	1,620	1,596
	<u>157,733</u>	<u>0 157,733</u>	<u>149,660</u>

5b Other Payments

2040 Gross Pay	11,530	11,530	10,557
2042 Pension	346	346	317
2200 Office Rent	0	0	1,440
2210 Software	2,186	2,186	2,665
2220 Child & Data Protection	133	133	239
2230 Postage and Carriage	481	481	186
2240 Telephone	1,309	1,309	1,125
2250 Printing, P/copier, Stat	726	726	1,192
2270 St. Martin's Heartedge	300	300	300
2280 Catering Supplies	311	9,264 9,575	389
2290 Cleaning and Toilet Supplies	2,338	2,338	581
2295 Contract Cleaning and Caretaking	8,551	8,551	10,680
2300 Ministers' Mileage, Telephone, Technology	6,814	6,814	6,448
2350 Worship	2,280	2,280	3,135
2355 Christian Giving	480	480	557
2360 Musicians Fees & Equip	5,893	188 6,081	5,065
2370 Electricity	6,953	6,953	4,275
2375 Gas	15,551	15,551	9,692
2380 Water	927	927	3,718
2390 Legal and professional fees	3,554	3,554	22
2400 Insurance Costs	11,133	11,133	11,137
2404 Youth Work	547	818 1,365	367
2500 Major Building	20,550	45,290 65,840	11,752
2750 Annual Services & Contracts	3,925	1,773 5,698	3,101
2800 Minor Repairs & Maintenance	5,222	27 5,249	7,968
2805 Christ the Sower (CtS)	480	480	480
2900 Bank Charges	301	301	314
Prior Year Adjustment and Transfers		5,695 5,695	
	<u>112,821</u>	<u>63,055 175,876</u>	<u>97,702</u>

	Unrestricted	Restricted	Total 2023	Total 2022
5c 2500 Major Building				
Holy Cross	6,698		6,698	1,416
All Saints'	6,797		6,797	
St. Mary's	1,398	4,200	5,598	
Servant King	5,657	2,300	7,957	10,336
St. Giles	0	38,790	38,790	
	<u>20,550</u>	<u>45,290</u>	<u>65,840</u>	<u>11,752</u>
6 Other Monetary Assets				
Debtors Hall Hirers	7,591			2,215
Gift Aid Receivable	5,575			2,579
	<u>13,166</u>			<u>4,794</u>
7 Current Liabilities				
Invoices unpaid at year end	6,265			3,219
Hire Deposits	600			250
Wedding Deposits	800			1,454
	<u>7,665</u>			<u>4,923</u>

8 RESTRICTED FUNDS

These Funds represent accumulated Fees and Appeals, which can only be spent for that purpose.

FUND	Bal B/D	Receipts	Payments	Transfer	Bal C/F
5010 Bob Winstanley Memorial Fund	153,226			-74	153,152
5015 Building/Reordering/Roof/Loan	61,952	21,200	-38,790	-4,960	39,402
5020 Churchyard Fund	2,404	1,394	-700		3,098
5025 Community/Mission and Outreach	2,635	1,490	-157	-112	3,856
5030 Community/Mission and Outreach Tattenhoe Pk	313				313
5035 Designated Funds - Bells	12,438	71	-96		12,413
5040 Organ Fund	1,412	1,064	-977		1,499
5042 Music Fund	1,135	352	-187		1,300
5045 Donation Fund	530				530
5050 Hetty Watts Endowment Fund	3,025				3,025
5055 Equipment Fund	160		-20		140
5060 Food Pantry Outreach	3,322			-400	2,922
5065 Minister's Discretionary Fund	100				100
5070 Ministry Fund	6,937	1,699			8,636
5075 Special Reserve	500	2,300	-2,300		500
5080 Voices	245				245
5085 Youth Ministry Holiday Club	1,646	1,029	-818		1,857
5090 Youth Ministry/Toddler Fund	9,442				9,442
	<u>261,422</u>	<u>30,599</u>	<u>-44,045</u>	<u>-5,546</u>	<u>242,430</u>

Saturday, Mar 02, 2024 04:13:07 pm

	All Saints	Holy Cross	Ridgeway CC	Servant King	St Giles	St Mary's	WVEP	Un-Restricted
1010-1021 Planned Giving	37,056.17	10,298.59	-	17,844.06	12,195.71	31,184.34	-	108,578.87
1040-1061 Collections & Donations	7,245.27	15,864.76	-	3,046.91	2,306.50	17,121.25	1,407.65	46,992.34
1070-1071 Gift Aid Recovered	8,177.96	6,385.08	-	4,193.56	4,748.60	10,618.51	258.41	34,382.12
1079-1081 Grants	1,265.00	-	-	-	201.00	-	-	1,466.00
1250 Fundraising	750.40	-	-	1,664.26	20.00	4,910.27	140.75	7,485.68
1300 Interest	0.40	-	1.17	-	232.76	410.00	253.61	897.94
1400 Fees	2,724.00	-	-	-	219.00	1,898.00	-	4,841.00
1500-1550 Hire Income	60.00	5,087.00	37,946.85	-	-	7,355.50	-	50,449.35
1600 Gain/ Loss on Investment	-	-	-	-	-	-	-	-
Total Income	57,279.20	37,635.43	37,948.02	26,748.79	19,923.57	73,497.87	2,060.42	255,093.30
2010-2015 Denominational Costs	-	-	-	-	-	-	157,732.80	157,732.80
2030-2034 WV Share	60,480.00	25,392.00	-	26,364.00	20,184.00	60,480.00	-192,900.00	-
2040-2270 Administration	125.54	368.05	-	-1,440.00	-	285.68	17,671.56	17,010.83
2280-2295 Catering and Cleaning	-	1,351.00	-	9,740.32	-	109.21	-	11,200.53
2300 Ministerial Expenses	-	-	-	-	-	-	6,813.79	6,813.79
2350 Worship	379.95	-	-	553.87	9.40	97.00	1,240.12	2,280.34
2355 Christian Giving	70.00	-	-	-	-	410.00	-	480.00
2360 Musicians Fees & Equip	192.00	-	-	312.30	2.68	5,386.00	-	5,892.98
2370-2380 Utilities	4,310.86	11,509.19	-	5,173.89	991.00	1,446.21	-	23,431.15
2390 Legal and professional fees	-	506.15	-	13.00	-	-	3,034.94	3,554.09
2400 Insurance Costs	2,386.41	1,291.57	-	2,821.47	960.84	3,519.41	153.61	11,133.31
2404-2460 Youth Work	-	-	-	-	-	-	547.24	547.24
2500 Major Building	6,796.80	6,697.47	-	5,657.36	-	1,398.00	-	20,549.63
2750 Annual Services & Contracts	-	101.10	-	2,884.50	56.22	883.20	-	3,925.02
2800 Minor Repairs & Maintenance	754.53	316.50	-	2,895.75	254.88	1,000.20	-	5,221.86
2805 Christ the Sower (CIS)	-	-	-	-	-	-	480.00	480.00
2900 Bank Charges	-	5.84	60.00	13.17	121.23	52.74	47.68	300.66
Total Expenditure	75,496.09	47,538.87	60.00	54,989.63	22,580.25	75,067.65	-5,178.26	270,554.23
Net Surplus/ (Loss)	-18,216.89	-9,903.44	37,888.02	-28,240.84	-2,656.68	-1,569.78	7,238.68	-15,460.93

Saturday, Mar 02, 2024 04:11:17 pm										
	All Saints	Holy Cross	Ridgeway	Servant King	St Giles	St Mary's	WVEP	HCT Food Pantry	SMS Charity	TOTAL
3200-3250 Bank Accounts	15,553.22	34,376.91	12,399.59	2,192.42	172,026.48	24,413.93	71,101.09	2,662.47	25,509.61	360,235.72
3300 -3310 Debtors	-	1,957.92	6,498.75	1,144.52	817.10	2,622.48	125.00	-	-	13,165.77
4001-4040 Creditors	-	-1,412.54	-450.00	-585.21	-400.00	-1,673.29	-3,144.47	-	-	7,665.51
4050 Inter Church Accounts	-	-	23,525.59	-23,465.59	-	-60.00	-	-	-	-
Total Net Assets										
	15,553.22	34,922.29	41,973.93	-20,713.86	172,443.58	25,303.12	68,081.62	2,662.47	25,509.61	365,735.98
Restricted Funds										
5010 Bob Winstanley Memorial Fund	-	-	-	-	153,152.50	-	-	-	-	153,152.50
5015 Building/Reordering/Roof/Loan	-	3,963.34	-	-	3,872.57	6,057.00	-	-	25,509.61	39,402.52
5020 Churchyard Fund	-	-	-	-	-	3,098.00	-	-	-	3,098.00
5025 Community/Mission and Outreach	-	-	1,000.00	882.17	454.37	-	1,520.00	-	-	3,856.54
5030 Community/Mission and Outreach Tattenhoe Pl	-	-	-	-	-	-	313.00	-	-	313.00
5035 Designated Funds - Bells	1,090.00	-	-	-	-	11,322.57	-	-	-	12,412.57
5040 Organ Fund	139.42	-	-	-	635.00	724.54	-	-	-	1,498.96
5042 Music Fund	-	-	-	-	-	1,299.62	-	-	-	1,299.62
5045 Donation Fund	-	530.00	-	-	-	-	-	-	-	530.00
5050 Hetty Watts Endowment Fund	-	-	-	-	3,025.00	-	-	-	-	3,025.00
5055 Equipment Fund	-	-	-	-	-	-	140.00	-	-	140.00
5060 Food Pantry Outreach	-	-	-	-	-	-	-	2,921.75	-	2,921.75
5065 Minister's Discretionary Fund	-	-	-	-	-	-	100.00	-	-	100.00
5070 Ministry Fund	-	-	-	-	-	-	8,636.00	-	-	8,636.00
5075 Special Reserve	500.00	-	-	-	-	-	-	-	-	500.00
5080 Voices	-	-	-	-	-	-	245.00	-	-	245.00
5085 Youth Ministry Holiday Club	-	-	-	-	-	-	1,856.66	-	-	1,856.66
5090 Youth Ministry/Toddler Fund	-	300.00	-	-	-	-	9,142.00	-	-	9,442.00
Total Restricted Funds										
	1,729.42	4,793.34	1,000.00	882.17	161,139.44	22,501.73	21,952.66	2,921.75	25,509.61	242,430.12
Reserves Brought down										
	32,040.69	40,032.39	3,085.91	-9,339.21	11,978.79	4,371.17	54,874.30	-	-	137,044.04
Transfer to Restricted Funds/ Write off of Debt										
	-	-	-	15,984.02	1,982.03	-	-15,984.02	-	3,162.08	5,144.11
Net Surplus/ -Loss										
	-18,216.89	-9,903.44	37,888.02	-28,240.84	-2,656.68	-1,569.78	7,238.68	-259.28	-3,162.08	-18,882.29
Reserves Carried Forward										
	13,823.80	30,128.95	40,973.93	-21,596.03	11,304.14	2,801.39	46,128.96	-259.28	0.00	123,305.86
Total Funds										
	15,553.22	34,922.29	41,973.93	-20,713.86	172,443.58	25,303.12	68,081.62	2,662.47	25,509.61	365,735.98