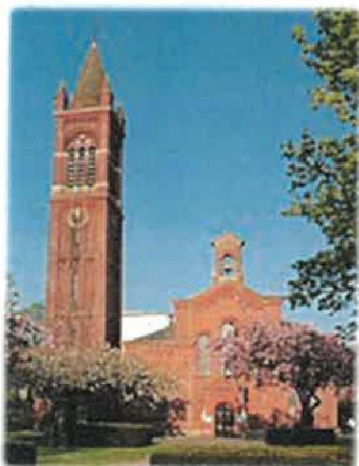


THE ANNUAL PAROCHIAL CHURCH MEETING

GOSPORT SOUTH PCC

**MONDAY 24TH APRIL 2023,
HELD AT CHRIST CHURCH FROM 6:30PM**



Gosport South Annual Parochial Church Meeting

Monday 24th April 2023

Agenda

1. Opening Prayer
2. Changes to Electoral Roll
3. Annual report on PCC activities
4. Safeguarding
5. Financial statement for the year ending 31 December 2022
6. Election of independent examiners/auditors
7. Fabric report
8. Deanery synod report
9. Election of Churchwardens
10. Election of PCC members
11. Election of deanery synod representatives
12. AOB
13. Closing Prayer

Electoral Roll

I have requested from each church that according to the procedure, they should notify any amendments to the electoral roll in preparation for the Parish ACPM. There were some amendments and additions to the electoral roll, particularly as St. John's no longer has a weekly service of worship. I, therefore, provide the following details of the electoral roll numbers as follows:

Total on Parish Electoral Roll: 239	
Breakdown of Numbers	
Within the Parish	85
Outside of Parish	154
Newly Registered	9

Activity Report

Celebrating Holy Trinity Church Life

The past year has been a time of re-emerging from the pandemic and trying to reclaim our church life back. In some ways, the pandemic brought out the best of us as church members cared for one another. But it also brought with it a lot of nervousness where congregating was concerned. While we still take measures to ensure we stay safe, there is now more confidence in coming to church and participating in church events. With the return of the chalice, chalice assistants are now active on a weekly basis. A few now dare to break the rules and shake hands with friends during the sharing of the sign of peace.

There are a few who have not returned to church after the pandemic. Most, however, are back. While the numbers have been consistent on Sunday, between 50 and 65, Holy Trinity now hosts quite a few regulars who were not part of church life a year ago or so. These have taken the place of some who can no longer come regularly or have passed on. Overall, the numbers are encouraging.

Holy Trinity exists mainly because of the amazing dedication and work that its members voluntarily undertake out of their love for God, for fellow church members, and for Christ's mission. Everyone's contribution matters and is essential to our continued existence. Because I cannot thank everyone well enough in this limited space, I would like to take this opportunity to celebrate a few members of the church who have contributed to its life, particularly in the past year.

Lastly, I would like to celebrate a family that has made strides to come closer to God and to become part of the Holy Trinity spiritual family in the past year. Early last year Tanarra and Leigh presented themselves to me to arrange their wedding. We started talking about faith as an important ingredient in their marriage, and soon I came to know Tanarra had not been baptized. She indicated to me that she wanted to be baptized, and to my surprise, not just herself, but her then 12-year-old son presented himself forward for baptism as well. We arranged some baptism lessons, which they attended as a family – including their two older teenage boys. I was quite touched by the enthusiasm and the attention the family paid during the lessons. The day of baptism came upon which I was introduced to an even bigger circle of family members. Tanarra and Leigh have gone through some tough times in the past year. Tanarra's godmother was ill for some time and passed away recently. Her aunt has also been in and out of the hospital, while Leigh recently suddenly lost a workmate. Tanarra and Leigh have often come to church to pray and offer these situations to God, and we have often prayed together about them. They have incorporated these circumstances into their faith journey. On Easter Eve, Tanarra will, for the first time, take one of the readings in church. Tanarra and Leigh's wedding will happen on the 27th of May, and on that day, I will be officiating a marriage, not between two strangers, but two active church family members.

Father Godfrey Chigumira

Celebrating Christ Church Life

Services

Services at Christ Church have moved into a time of stability following a season of significant change. On Sundays, the 9 am Holy Communion service draws together a congregation of 30, who appreciate the singing of hymns and the stability and comfort of traditional Anglicanism. It is a joy to move through the church year together, worshipping God in the changing liturgical seasons.

Our family service continues to embody a contemporary style, with a strong emphasis on children and family ministry. Numbers have steadily increased throughout the year as this report is being written we are drawing together around 110 adults and 40 children each week. One challenge has been the space for Sunday school, as we have become too large for the rooms available. Fortunately, we have been able to partner with the Methodist church, which is providing us with some additional rooms that are perfect for children's ministry. The seven adult baptisms were a joy; it was wonderful to hear how God has been changing lives and drawing people into the church community.

Celebrating St. John's Church Life

St. John's continues to transition towards becoming a fully functioning space for the mission of young people, young adults and creatives in the parish. The church has undergone significant renovations, which has enabled Noah's Ark Pre-School to move into the church hall and Quay West to move their recording studio into the church. As well as bringing in significant funds, the presence of Quay West in the church is strategically important, as they are attracting hundreds of people to the church for live music, performing arts and recording music. The open mic nights have been a particular highlight, with a community of over 100 people gathering each month to share and enjoy the best of the Gosport local talent. In addition, our partnership with the Gosport and Fareham Multi Academy Trust is building momentum. We have hosted groups of students from Bay House and Brune Park for several events, such as the Hampshire Music Trust's "Gosport Cultural Education Project" and a carnival project with Shademakers. We've partnered with the Gosport Cultural Consortium to offer a series of free samba sessions to young people. The church also hosted its first theatre production, when Crowded Room Theatre performed in March. In line with the diocesan strategic plan for the parish reorganisation, the next stage for the mission at St. John's is to launch a new worshipping service aimed at the youth, young adults and creatives we are reaching through the work happening at the church and within St. Vincent's College. We hope for this to be a focus for 2024.

Rev. Ray Driscoll

Civic Ministry

Holy Trinity is honoured to be the "Civic Church" of Gosport Deanery. We work closely with the Mayor and Council and cooperate with them when asked. In the past year we assisted in helping with the Jubilee of the Late Queen, and then a few weeks later, in the middle of Heritage Open Days we had to dismantle the exhibitions and quickly prepare the Church for a two-week Civic mourning period which entailed ensuring the Church was open every day for prayer, reflection and signing of the condolence book, which has been interred in the Crypt for safe keeping at the request of the Town Hall. Clergy made themselves available throughout. This culminated in a service of Commemoration. We are now finalising the Civic Service for the Coronation in May. We also host the Annual Civic Carols in December.

Chrissie O'Neill

Youth (Fortnightly on a Tuesday at 7 pm at St. John's)

In February 2022 a youth connect group was started at St. John's Church, it invited young people from the Sunday services in school years 6 - 9 to come to St. John's on Tuesday evenings. The first evening had 3 young people attend, we now have around 15 young people regularly attending, some of whom have no connection to the church. We also support several young people with additional needs. On these evenings we provide a safe space where they can be themselves, build friendships, have fun and grow closer to Jesus. A usual youth evening starts off with some different games (Uno is a favourite) followed by the main activity for the

team we are really encouraged by as it's a sign that we are having a positive impact on our community and the smiles from the children confirm it.

I'd like to personally thank Anna Mellers and Jack McDonald for going in weekly to Hasleworth and Newtown schools, as well as thanking Beth Britton and Ray Driscoll for the work they did in the previous academic year. As a team, we would like to thank Newton C of E, St. Johns C of E, Hasleworth Primary and Brockhurst Primary School for the opportunity to go in to deliver these assemblies and for the warm welcome that we have been given. I'd also like to thank Harbour Church Portsmouth for working in collaboration with us by editing the clips, co-hosting, and co-writing the scripts etc.

Chris Toms

Lent Course

This year's Lent course was entitled 'Dust and Glory' and every week, approximately 18 members of Gosport South's congregations met at Holy Trinity to discuss the week's readings, share thoughts and explore the course. Fr. Godfrey and Rev. Elizabeth led the sessions alternately. Every day of 'Dust and Glory' mentioned the word 'Failure' – this was challenging and depressing! How do we fail, how did the church fail historically and what can we learn from previous errors? Our discussions ranged from slavery to the mess in our children's bedrooms and much more between. The course concluded with the glory of Easter Day and somehow, this completely wiped out the previous feelings of failure and the dust of forty days and nights of Lent.

The booklet was good, and the app was easily downloadable, making it an easy course to follow. For me, the most enjoyable part of any discussion is meeting others, especially new faces. Listening to other people's experiences in life, in church and in Gosport was enlightening. Many thanks to all those involved in this Lent course.

Lynda Sheffield

The Alpha Course (Wednesday, 7:30 pm, Christ Church)

Alpha is an eight-week course for those who want to come and explore the big questions of life in a non-judgmental space, welcoming people who are new faith, seasoned church-goers and people of no faith at all. At each session, people are put into discussion groups and will hear a talk or video on an element of the Christian faith to facilitate conversation. Plenty of time is dedicated to discussion, with no question, opinion or topic being off limits. We also provide amazing food, provided by our own in-house chef, and drinks so that the experience is the best it can be for all our guests. The Alpha Course is a great place to build community alongside a fantastic evangelistic tool, providing a space where the Good News of Jesus can be shared with the hearer while they feel like they are in a safe space. Across the courses we have run this year, we have had approximately 60 people attend.

Also, some of our guests and helpers have started attending Christ Church services. We do not push our faith onto our guests unless they ask. Actions speak louder than words. It is also a strange but wonderful feeling that 'when you give, you to receive.

Jan MacNally

Lunch Club

We re-launched the lunch club in September 2021, with thanks to the previous organisers for their help and support. We are a team of 6, Hazel and John Parker, Patricia and John Spragg and John and Pat Hewitt. When we first started, we wanted everyone to have a really good home cooked meal, whatever their age, in a happy and relaxed environment.

The lunch is open to everyone, in the community not just people who attend church. Which is exactly what we wanted to achieve, bringing the community into our church. We now have a regular attendance of 25-30 people; they range from 1 year old to over 90 year olds all sitting together enjoying their two course meal. It is so lovely to hear them when they are going home saying what a beautiful meal that was, or those pies were really nice, one lady asked me not to put lemon meringue and cheesecake on the same menu, because she just couldn't decide which one to have.

All the volunteers realised how much our time is appreciated when at Christmas when we found that all the attendees had clubbed together to buy us each a small gift.

Pat Hewitt

Community Outreach and Concerts at Holy Trinity

We host a monthly meeting for the 5 Towers community. These get-togethers are for the residents of the 5 tower blocks that sit around the harbour and circle Holy Trinity Church. Christmas gifts were distributed within these.

The congregation are extremely generous in their giving to the local Food Bank. A large supermarket trolley sits inside the foyer and is filled every week, this is delivered to the Bank by Fr. Bernard and Sarah.

We followed up this work by holding our first Love Forton lunch, which will continue at St. John's monthly on Sunday afternoons. We would like to say a big thank you to everyone who got involved and helped us make Love Christmas 2022 such a success.

Karen Angel

Love Ukraine Drop In (Sunday, 1-3, Christ Church)

We were approached by members of the community to provide a space for community and support for the Ukrainian refugees that moved to hosts based in Gosport and Fareham. This group runs on a Sunday between 1-3 pm, providing coffee, cakes and toys for the children to play with. When the project began, we had around 50 people attending on a fortnightly basis, but as people have settled, the numbers have gradually declined as people have become established. We recently moved the group to monthly, and we have around 15 people attending. This group has been a huge privilege to run, and some families have joined us for worship at Christ Church.

Rev. Ray Driscoll

Kitchen Table (Monday, 5 pm, Christ Church)

The Kitchen Table started nearly 5 months ago. The free meal service for children and their families is held at Christ Church every Monday at 5 pm. It is run by a group of church volunteers and uses waste food from the Trash Café to provide a nutritious two course meal. As we have grown and learnt from our experience, we have been able to have fun themed nights that help to engage the children with our community and the experience of eating together. We also now provide the families with meals and groceries to take home with them. In addition to that, we also have an essentials trolley that families can take basics from such as soap, loo rolls, sanitary items, toothbrushes etc. Most of the food and basic items are kindly donated, the main things that we have needed to buy are things such as cooking oil, sugar, and pasta.



We have found over the months that we have been able to give support, community and hope to many families who are living with food instability. We have had some wonderful

PCC & Annual Church Parochial Council

Report for Safeguarding

April 2023

Since the last PCC meeting, there have been several key changes to the safeguarding arrangements for the parish.

This was in part following a discussion about the increased level of safeguarding oversight required for a parish consisting of three churches (St. Johns, Christ Church, and Holy Trinity) and how this was not possible for the current Safeguarding officers alone without us losing oversight of what was happening across each site. As such several discussions have taken place about moving to a system of 'church safeguarding representatives' with the overall parish safeguarding officer role remaining.

It should be noted that Shelagh Perch, safeguarding officer for St. John's has recently resigned from her role as safeguarding officer for St. John's and I would like to take this opportunity on behalf of the parish to thank her for all her hard work and commitment in her role.

Overall, the parish is well coordinated in terms of safeguarding knowledge as leaders understand the need to be vigilant about both the recruitment and supervision of volunteers. The outstanding work for the upcoming year is now to audit our recording and update our system. We have access to the safeguarding dashboard, but this was previously shared by all three sites. This made it very difficult to track where each individual site was in terms of processes and as such, I have requested that the three churches have separate safeguarding dashboards but that I retain access so that I can feed back to PCC & APCM.

Additionally, the creators of the safeguarding dashboard have recently produced a new program 'safeguarding hubs' which we are trialing as one of the first parishes from the diocese. This site allows us to track all of our staff and volunteers (except clergy) and whether they are up to date with training and DBS. This is a hugely important and helpful program and should revolutionise how we record data. It will also allow us to see when people are due for renewal ahead of the deadline so that people's training/DBS does not lapse.

In terms of church safeguarding reps – we have interviewed, and I am proposing the following people are voted/appointed by the PCC (subject to DBS & references):

Christ Church – Anna Mellers

St. Johns' – Chris Toms

Holy Trinity – Jo Snape and Dawn Bradshaw (shared role between rep and administrator).

Emily Hassan

Holy Trinity Church

Ongoing minor repairs have been carried out during the preceding year and the building is generally in a good condition. Some decorating is required and is currently at the estimate stage. The large triple windows in the Capper Room remain leaking with spalling brickwork. This work will require extensive scaffolding to the exterior and we, therefore, need detailed estimates. This repair will require applications for grant aid. Continued update of all legal requirements including fire regulations, Health, and Safety, LOLER, etc. and ensuring that statutory and insurance requirements are in place and carried out.

It is disturbing to report that despite constant requests the report regarding the Quinquennial Inspection carried out on 23 November 2022 has not been forthcoming. This means that we are unable to progress both with the repairs of these windows and applications for grants. The Architect, Fiona Hudd has again been contacted by Peter Darcy and a reply has been received saying she is currently trying to do it but has much more to do. I will again make her aware of the importance of us progressing with this matter. I will endeavour to present this report at the APCM if possible.

At this time when possible minor upgrading and sprucing up of various fixtures and fittings within Holy Trinity are being carried out. Grateful thanks to the Friends of Holy Trinity, who have generously donated the following: Christmas Books, Christmas Tree and lights, New Service Books, extra equipment for Live Streaming, a New CD Player, Camera and monitor for the organ, and Easter Eggs for the children attending the Sunday Mass. Their generosity in supplying these items is much appreciated by everyone.

Grateful thanks must also go to those people who give so much of their time taking care of the fabric of the Holy Trinity, from maintenance, and cleaning of the Church and the brass.

Chrissie O'Neill

St. John's Church

St. John's saw the last Sunday morning service in January. Since then, some work has been carried out to sort the vestry, lady chapel and loft to identify the items listed in the terrier. Some documents need to be archived. This is a long job and has already taken several hours. Due to no heating in the main body of the church, it is a very cold job.

The quinquennial inspection is overdue. The architect has been contacted. He has requested that the visit take place in warmer weather because of checking outside the building. There is some crumbling of the outside stone window surrounds and a couple of broken/cracked windows.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and the United Kingdom Generally Accepted Accounting Practise (UK GAAP).

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation; and
- observe the methods and principles in the charities SORP.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by



REV RAY DRISCOLL

Trustee

PAROCHIAL CHURCH OF GOSPORT SOUTH

YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 23 to 33.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the of the Charities Act 2011.

Independent examiner's report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



C J Goodhead FCA

20 April 2023

Knight Goodhead Limited, 7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire SO53 3DA

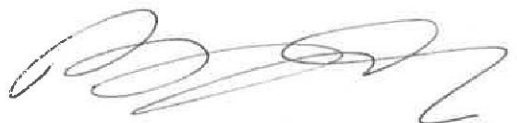
PAROCHIAL CHURCH OF GOSPORT SOUTH

Charity number: 1199183

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	4,560	6,000
Investments	9	9,183	3,218
		<u>13,743</u>	<u>9,218</u>
CURRENT ASSETS			
Debtors	10	9,150	18,104
Cash at bank and in hand		<u>89,208</u>	<u>152,919</u>
		<u>98,358</u>	<u>171,023</u>
CREDITORS: amounts falling due within one year	11	<u>(4,500)</u>	<u>(9,781)</u>
NET CURRENT ASSETS		93,858	161,242
NET ASSETS	14	<u>107,601</u>	<u>170,460</u>
FUNDS			
Endowment funds	12	12,105	12,348
Restricted funds	12	59,257	69,800
Designated funds	13	10,711	71,945
Unrestricted funds	13	25,528	16,367
TOTAL FUNDS		<u>107,601</u>	<u>170,460</u>

Approved by the trustees on
and signed on their behalf by



REV. RAY DRISCOLL 26/04/23

PAROCHIAL CHURCH OF GOSPORT SOUTH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and registered as a charity on 6 June 2022 with the Charity Commission. It's registration number is 1199183. The charity is a public benefit entity. The registered address of the charity is St John's Church, Forton Road, Gosport, PO12 4TQ.

3 VOLUNTARY INCOME

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Donations	35,373	88,051	123,424	121,757
Gift aid recoverable	-	-	-	7,586
Collections	15,141	-	15,141	15,559
Donations from organisations	1,000	-	1,000	2,043
Giving from Harbour Church	-	-	-	9,800
	51,514	88,051	139,565	156,745

4 CHARITABLE INCOME

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Wedding and funeral fees	8,671	-	8,671	5,205
Events	3,940	-	3,940	1,129
Hire income	15,488	-	15,488	10,481
Coffee income	320	-	320	1,292
	28,419	-	28,419	18,107

PAROCHIAL CHURCH OF GOSPORT SOUTH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

7 STAFF COSTS AND RELATED PARTIES

SDF staff roles are paid through Harbour church and re-imbursed directly, Gosport South PCC does not incur any costs in this respect.

Four trustees were reimbursed expenses totaling £268 (2021: £65 to one trustee) for travel costs and other costs incurred on behalf of the charity.

8 TANGIBLE ASSETS

	Coffee Van	Total
	£	£
COST		
At 1 January 2022	7,200	7,200
Additions during year	-	-
At 31 December 2022	<u>7,200</u>	<u>7,200</u>
DEPRECIATION		
At 1 January 2022	1,200	1,200
Charge for the year	1,440	1,440
At 31 December 2022	<u>2,640</u>	<u>2,640</u>
NET BOOK VALUE		
At end of year	<u>4,560</u>	<u>4,560</u>
At beginning of year	<u>6,000</u>	<u>6,000</u>

9 FIXED ASSET INVESTMENTS

	CCLA Investments
	£
Cost or market value of investments at 1 January 2022	3,218
Additions	6,600
Disposals during year	-
Gain on revaluation of investment assets	(635)
Cost or market value of investments at 31 December 2022	<u>9,183</u>

10 DEBTORS

	2022	2021
	£	£
Income tax recoverable	-	1,438
Other debtors	6,205	12,032
Prepayments	<u>2,945</u>	<u>4,634</u>
	<u>9,150</u>	<u>18,104</u>

11 CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	394
Accruals and deferred income	<u>4,500</u>	<u>9,387</u>
	<u>4,500</u>	<u>9,781</u>

PAROCHIAL CHURCH OF GOSPORT SOUTH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

12 RESTRICTED FUNDS (continued)

Holy Trinity - Clock Tower Campanile

Represents accumulated donations and appeals for The Holy Trinity Clock and Campanile Restoration.

Holy Trinity - Friends of Holy Trinity

Donations from the members of The Friends of Holy Trinity Church assist in the repair, conservation and improvement of the fabric and the historically valuable artefacts of the church.

Holy Trinity - Church Arts Initiative

Represent accumulated donations and appeals for The Holy Trinity Arts Initiative Funds.

Holy Trinity - organ restoration

Represents accumulated donations and appeals for the restoration of The Holy Trinity organ, including the balance of the grant from the Heritage Lottery Fund.

Holy Trinity - organ maintenance

Represents accumulated donations and appeals for the maintenance and upkeep of Holy Trinity Organ and Pianos.

St Francis Hall

Historic St John's Forton fund from a mission cabin in the town of Gosport that was closed down and remaining funds were set aside for future missional use.

All Churches Trust coffee van

Restricted grant for the coffee van project and community outreach.

Mrs P Brading legacy

Funds for the introduction of a memorial bench.

SDF Gosport

Strategic redevelopment grant from the Church Commissioners.

CRT - Ray

Church Revitalisation Trust grant for administrative support.

All Churches Trust heating

Grant contribution to the installation of a new heating system at Christ Church.

Love Christmas

Project to supply families with Christmas Hampers, funding covered purchase of food and toys.

CRT - Kids worker

CRT kids worker - Grant towards salary costs for a Kids Worker in the parish.

National Lottery - Queen's Jubilee

Project to celebrate Queen's Platinum Jubilee.

CAP (Christians Against Poverty)

Funds to support provision of CAP services in the parish.

St John's Forton - Sturmeay Endowment Fund

Bequests received by St John's Forton.

PAROCHIAL CHURCH OF GOSPORT SOUTH

**15 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021
(Including Income and Expenditure Account)**

		Unrestricted funds	Restricted funds	Endowment funds	Total 2021
	Note	£		£	£
INCOME					
Voluntary income		89,766	66,979	-	156,745
Charitable activities		18,107	-	-	18,107
Other income		17,149	-	-	17,149
Investment income		1,312	-	-	1,312
Net assets gifted from Christ Church, Holy Trinity Church and St John's Forton		70,073	53,854	10,734	134,661
TOTAL INCOME		196,407	120,833	10,734	327,974
EXPENDITURE					
Charitable activities		116,397	52,435	-	168,832
TOTAL EXPENDITURE	3	116,397	52,435	-	168,832
NET INCOME/EXPENDITURE FOR YEAR		80,010	68,398	10,734	159,142
TRANSFERS BETWEEN FUNDS		(1,157)	1,157	-	-
NET EXPENDITURE FOR YEAR		78,853	69,555	10,734	159,142
GAIN ON INVESTMENTS		9,459	245	1,614	11,318
FUND BALANCES AT 1 JANUARY 2021		-	-	-	-
FUND BALANCES AT 31 DECEMBER 2021		88,312	69,800	12,348	170,460