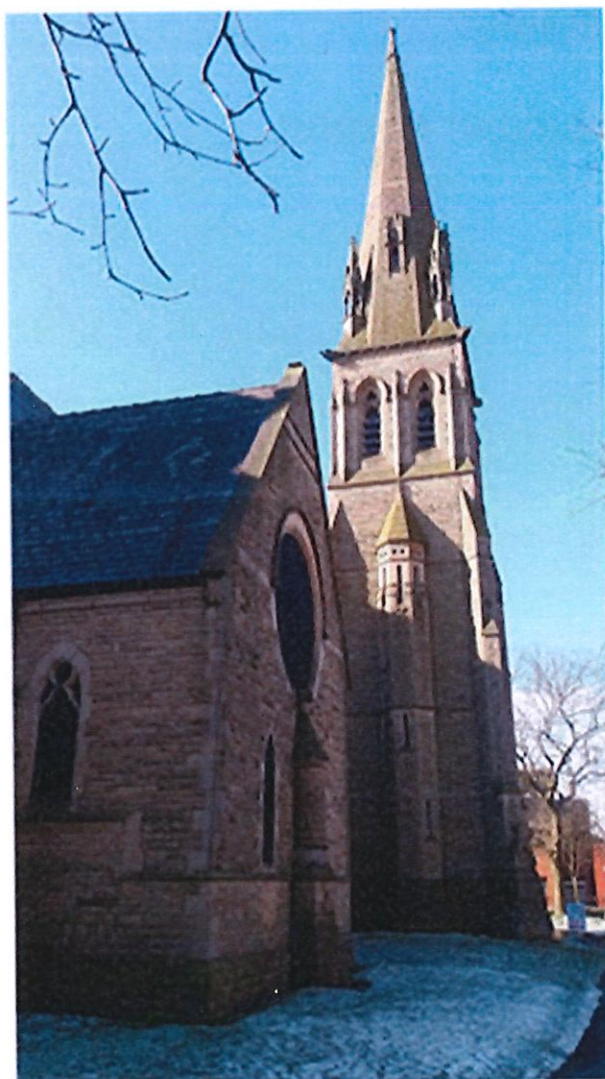


Trustees Annual Report
for the period of 1st January 2024 to 31st December 2024

The Parochial Church Council of the Ecclesiastical
Parish of St. Mary Balderstone



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Trustees Annual Report for the period of 1st January, 2024 to 31st December, 2024

The Parochial Church Council of the Ecclesiastical Parish of St. Mary Balderstone

Registration Number: 1199775

Address: St. Mary's Church
Oldham Road,
Rochdale,
OL11 2HB.

Trustees:

Rev. Benjamin Michael Wilkinson	Vicar, Chair of Trustees
Rev. James Greenfield	Curate
Mrs. Jan McCabe	Churchwarden
Dr. Richard Shales	Churchwarden, Deanery Synod
Mrs. Deborah May Butterworth	Elected Representative, Deanery Synod
Mrs. Catharine A. Flint	Elected Representative
Mrs. Sheila Christine Lowe	Elected Representative, PCC Secretary
Mr. Stephen Mason	Elected Representative
Mrs. Josephine Menmuir	Elected Representative

The Parochial Church Council is governed by the PCC Powers Measure (1956) as amended and Church Representation Rules 2020 of the Church of England. Trustees / PCC Members are selected according to the Church Representation Rules 2020.

Church business is dealt with by the trustees of the charity (PCC). The PCC currently has nine members and two committees: Building Committee (responsible for overseeing and reporting back to the PCC in repair and maintenance of the church building) and Recruitment Committee (responsible for overseeing and reporting back to the PCC on the employment of church staff).

All members of the PCC have completed declarations confirming that they are 'fit and proper persons' under the terms of the Finance Act 2010.

All new members of the PCC have access to the Minutes of the PCC Meetings for the past year and the Annual Report and Accounts. New members of the PCC are fully informed of the present situation of the Parish.

The PCC has a Health and Safety Risk Assessment covering the Church and Grounds and an Accident Book in which any incidents are recorded.

The PCC fulfils its obligations under the Equality Act 2010 and the General Data Protection Regulations 2018. The required Data Protection Audit is carried out annually.

The PCC has carried out a Fire Risk Assessment identifying any possible dangers and risks and created a plan to deal with any emergencies.

Risk Assessments are reviewed and approved on a regular basis.

The church has a Safeguarding Officer to oversee the Safeguarding of children and vulnerable adults within the church in accordance with Church of England rules. All adults who work with children in the church have Enhanced DBS clearance and have completed the required Diocesan safeguarding training. The church congregation is regularly made aware of Safeguarding responsibilities, procedures and contacts. The Safeguarding Officer is Miss Erica Taylor.

Financial review

Total receipts for the year were £95,203 (2023: £64,220) and after taking expenses of £79,488 (2023: £82,740) into account produced a surplus for the year of £15,715 (2023: a deficit of £18,520). There was also total investment income of £9,572 and together this resulted in total cash reserves at the end of the year of £1,447,496 (2023: £1,422,210)

The legacy received in 2022 has been allocated to a number of designated funds for the 5 year spending plan, the £330,000 balance was invested with CCLA. Interest on this, after being used to support the maintenance of the general purposes of the charity, was added to the legacy reserves and reinvested.

During the year, the parish was able to pay 100% of its parish share.

The charity fulfils its objectives in the following ways:

Worship

Worship is held in accordance with the rules and traditions of the Church of England and is open to all who wish to attend. A service of worship is held each Sunday morning and Sunday School is held during these services on three Sundays a month with the fourth Sunday being an All-Age Worship service.

A weekly home bible study and monthly prayer meeting (in the Parish Room) are held for all who wish to attend. There is an additional option to participate on Zoom for those who are unable to attend in person. In addition, a Wednesday morning bible study is held in the Parish Room each week.

Thanksgiving and Baptism services take place within Sunday morning worship when all the church family are present. Services for Weddings and Funerals take place as requested throughout the year.

Outreach and Evangelism

The charity has a number of activities to which both members of the church and community are invited to take part:

Weekly Toddler Group (SMURFS) for pre-school children and their carers and includes play, craft, singing, friendship and fellowship.

Monthly Outreach Coffee Morning (advertised in local shops and library and by distribution of leaflets) for members of the church and community. An opportunity for friendship and fellowship for all ages and includes refreshments with craft and cakes available.

Monthly Women's Breakfast for women of the church and community. An opportunity for friendship and fellowship and includes breakfast and a short bible talk.

Thursday Morning Coffee Morning (Warm Space) is held each week for the community, providing refreshments and a warm space to meet with friends and neighbours.

The charity supports mission partners through the Church Missionary Society and Crosslinks and also supports Christians Against Poverty, Oak Hill College and Tearfund.

The church has held Easter Experience and Experience Christmas events for children of St. Mary's C of E Primary School, Balderstone, Sandbrook Community Primary School, Rochdale. and Lowerplace Primary School, Rochdale.

The church has held Afternoon Teas, Maundy Thursday Meal, Family Fun Day, Quiz Night and several sharing lunches.

Carol Singing was held at Arnold Bagnall sheltered housing.

The church has a close relationship with the adjoining local school (St. Mary's C of E School Balderstone) which uses the Parish Room one day a week for school music lessons, extra days when special courses for teachers are run and occasional school Coffee Mornings. A whole school assembly is held each week in the church led by the Vicar, Curate, or a member of the children's ministry team. Special school celebration services to which parents are invited are also held in the church throughout the year.

The church also supports Rochdale Food Bank.

Pastoral Care

The church has a Pastoral Care group with six leaders. Each leader is responsible for providing pastoral care to a number of church members and their families. This involves keeping in contact by telephone calls, visits, practical help as required and prayer. Pastoral care is also shown to the community with church flowers being distributed weekly to those who are ill, bereaved, with family problems, or housebound. Practical help is also available wherever possible. Prayer is an important part of this work and underpins all the pastoral care provided.

Volunteers

The majority of the church activities, general maintenance, cleaning and administration are carried out by volunteers from the church family.

In order to support the mission of the church and improve contact availability the PCC opened a church office three mornings a week from January 2023. A part time church administrator, based in the office on these three mornings, was employed to carry out the additional administrative work necessary for a growing church.

Parochial Church Council decisions and discussions during 2024

The PCC has met on six times during 2024 and the APCM took place in April. As of April 2024 there were fifty seven members on the Electoral Roll. Thirty three members lived in the Parish and twenty four were non resident in the Parish.

The PCC has approved the following during 2024:

Safeguarding Policy,

Safeguarding Procedures and Activities

Appointment of Sidespersons

Appointment of Independent Examiner for the annual accounts 2024

Appointment of a Building Committee

Appointment of a Recruitment Committee

Accounts for the year ending 31st December, 2023

Budget for 2025

Fire Risk Assessment

Contract cleaning hours and payment
Basis of Faith of the Church of England Evangelical Council
Administrator's pay increase
Increase in Fees for use of Parish Room
Renewal of contract for the photocopier
Increase in the Parish Share
Appointment of Electoral Roll Officer
Appointment of Safeguarding Officer
Removal of Asbestos in the church
Review of Women's Breakfast Risk Assessment
New contract for the supply of gas
Continuance for support of Missionary Work through CMS
Applying for Alternative Spiritual Oversight
Paying the Parish Share through the Ephesian Fund
New hire fees for St. Mary's School using the Parish Room/Church
Bookcase for the Parish Room
Carpet cleaning in the Entrance Hall, stairs and Parish Room
Repair/replacement of Hearing Aid Loop
Replacement of 2 radio lapel microphones
Provision of external signage
Donation of £15,000 towards the employment of a Children, Youth & Families worker at Christ Church, Chadderton
Number of quotes required and thresholds for work on the church building

The required Faculties for the work on the Church Building have now been applied for and once consent from the Diocese has been received work will be able to commence.

5 Year spending plan: 1st January 2024 to 31st December 2028

The following monies from the legacy are allocated to the following designated funds:

Fund	Initial balance:	Payments relating to:
Legacy building fund	£500,000	Phase 1 building project
Legacy staffing fund	£400,000	Additional staffing salaries/pensions/tax & NI (Parish Administrator & Assistant Minister)
Legacy Community Projects	£75,000	Contribution to school roof repairs Other community projects as the PCC deems fit
Legacy Mission Partners fund	£75,000	Mission payments to Trumps Part funding to Oak Hill Theological College £3,500/ year to Testers (if continued)
Legacy reserves	£325,000	Not to be used: Deposited into investment fund for 5 years. Legacy interest to be added to it.
Legacy Fund	£30,000	Bookkeeping and MyGiving Online (Data Developments) Website (Rocksalt) Grounds maintenance (MDB Amenities) Support utilities costs (due to increased costs)

Notes for 31st December 2024:

Initial spending from the Legacy Building fund was less than anticipated due to the time taken in seeking approval of the faculty application for the works to be able to progress.

Initial planned expenditure from the Legacy Staffing fund is less than anticipated due to the recruitment process taking longer than expected.

£20,000 from the Legacy Community Projects fund has been promised to St Mary's School for their roofing project and £15,000 has been promised to Christ Church Chadderton for their Youth & Children's Minister Fund.

The Trustees have invested the surplus reserves from the legacy in perpetuity and have agreed that the income (interest) can be seen as an income stream to cover any deficit in the General Fund to fund the charity/parish's expenses, thus ensuring the longevity of the parish as a going concern.

Reserves policy:

We will hold adequate funding to cover:

- 3 months general parish/vicarage costs in case of major problems
(not including discretionary payments) (£4,000)
- 1 months' salary (notice period) (£450)
- To meet year end parish expenditure over income deficits (£5,000)

Thus giving us a total reserve of £9,450.00

This is to be funded as a whole from the legacy funds and held in the parish 'savings' account.

In light of the size of the legacy the PCC will adopt a trigger reserves level of £50,000 for a formal review of the church's funding and commitments before it becomes critical (the above reserves level)

This policy is to be review annually.

Approved by the P.C.C. on 6th April 2025

and signed on their behalf by Rev'd James Greenfield



Independent Examiner's unqualified report to the members of the P.C.C. of the Church of St. Mary Balderstone. Charities no. 1131250

Independent Examiner's Report on the Financial Statements for the year ending 31st. December 2024 as signed on behalf of the P.C.C. on pages 9 and 13 of this Report.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the 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 the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C. 5th edition). 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 to 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 is reached.

Signed. J/apl

Clements

Date 6th. April 2025

Name Revd. A. A. Clements.

Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	26,651.85	-	250.00	-	26,901.85	29,058.24
Charitable activities	2,931.65	2,721.13	-	-	5,652.78	5,526.96
Other trading activities	-	-	-	-	-	80.00
Investments	17.59	62,431.13	15.49	-	62,464.21	29,535.20
Other income	184.00	-	-	-	184.00	20.00
Total income	29,785.09	65,152.26	265.49	-	95,202.84	64,220.40
Payments						
Raising funds	245.56	326.00	-	-	571.56	305.31
Expenditure on charitable activities	43,571.76	34,975.50	369.50	-	78,916.76	82,434.94
Other expenditure	-	-	-	-	-	-
Total expenditure	43,817.32	35,301.50	369.50	-	79,488.32	82,740.25
Net income / (expenditure) resources before transfer	(14,032.23)	29,850.76	(104.01)	-	15,714.52	(18,519.85)
Transfers						
Transfers between funds - in	325,000.00	1,375,000.00	-	-	1,700,000.00	1,417,895.48
Transfers between funds - out	(325,000.00)	(1,375,000.00)	-	-	(1,700,000.00)	(1,417,895.48)
Other recognised gains / losses						
Gains/losses on investment assets	-	9,571.96	-	-	9,571.96	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(14,032.23)	39,422.72	(104.01)	-	25,286.48	(18,519.85)
Reconciliation of funds						
Total funds brought forward	27,735.33	1,393,389.44	1,085.04	-	1,422,209.81	1,440,729.66
Total funds carried forward	13,703.10	1,432,812.16	981.03	-	1,447,496.29	1,422,209.81

Represented by

Unrestricted

General Fund	13,703.10	-	- -	13,703.10	27,735.33
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Designated

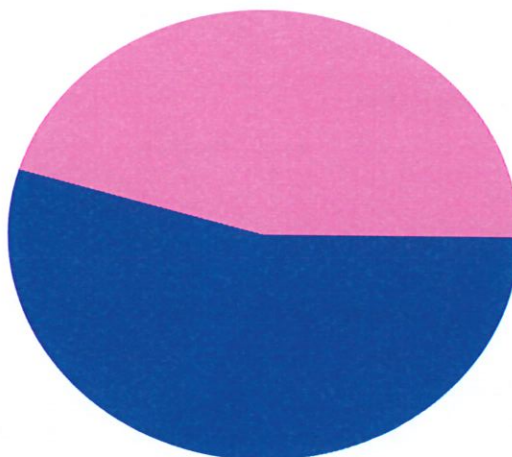
Building Fund	-	-	- -	-	-
Coffee Morning	-	17.58	- -	17.58	61.58
Hardship Fund	-	-	- -	-	-
Legacy Building Fund	-	493,448.00	- -	493,448.00	-
Legacy Community Projects	-	75,000.00	- -	75,000.00	-
Legacy Fund	-	405,815.51	- -	405,815.51	1,391,633.52
Legacy Mission Partners Fund	-	62,203.00	- -	62,203.00	-
Legacy Staffing Fund	-	394,823.25	- -	394,823.25	-
Reserve Fund	-	319.65	- -	319.65	319.65
Smurfs	-	1,132.26	- -	1,132.26	1,266.03
Womens Breakfast	-	52.91	- -	52.91	108.66

Restricted

Agency collection	-	-	- -	-	-
Building Fund (RES)	-	-	253.37 -	253.37	-
Building Project Fund	-	-	- -	-	-
Childrens Work	-	-	592.59 -	592.59	962.09
Church Fabric Repair Fund	-	-	135.07 -	135.07	122.95
Kitchen Refurbishment Fund	-	-	- -	-	-
Outreach Work	-	-	- -	-	-

Sofa Separate Designated-Total Income vs Expenditure

Income: 95202.84
Expenditure: 79488.32



Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets	-	-
Current assets		
Investments	334,571.96	-
Cash At Bank And In Hand	1,113,053.33	1,422,264.81
	1,447,625.29	1,422,264.81
Liabilities		
Creditors: Amounts Falling Due In One Year	129.00	55.00
	129.00	55.00
Net current assets less current liabilities	1,447,496.29	1,422,209.81
Total assets less current liabilities	1,447,496.29	1,422,209.81
Liabilities	-	-
Total net assets less liabilities	1,447,496.29	1,422,209.81
Represented by		
Unrestricted		
Unrestricted - General Funds	13,703.10	27,735.33
Designated		
Designated - Coffee Morning	17.58	61.58
Designated - Legacy Building Fund	493,448.00	-
Designated - Legacy Community Projects	75,000.00	-
Designated - Legacy Fund	405,815.51	1,391,633.52
Designated - Legacy Mission Partners Fund	62,203.00	-
Designated - Legacy Staffing Fund	394,823.25	-
Designated - Reserve Fund	319.65	319.65
Designated - Smurfs	1,132.26	1,266.03
Designated - Womens Breakfast	52.91	108.66
Restricted		
Restricted - Building Fund (RES)	253.37	-
Restricted - Childrens Work	592.59	962.09
Restricted - Church Fabric Repair Fund	135.07	122.95
Fund Totals	1,447,496.29	1,422,209.81

Approved by the P.C.C. on Sunday 6th April 2025

and signed on their behalf by Rev'd James Greenfield



Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Cash At Bank And In Hand			
6501: HSBC General Account			
Building Fund (RES)	Restricted	3.37	-
Legacy Fund	Designated	(4,801.10)	-
Legacy Building Fund	Designated	(2,808.00)	-
Legacy Mission Partners Fund	Designated	(9,297.00)	-
Legacy Staffing Fund	Designated	(3,023.95)	-
General Fund	Unrestricted	24,064.47	14,563.19
Agency collection	Restricted	19.00	55.00
		<u>4,156.79</u>	<u>14,618.19</u>
6503: CAF General Account			
Building Fund (RES)	Restricted	250.00	-
Legacy Fund	Designated	(3,020.00)	-
Legacy Mission Partners Fund	Designated	(3,500.00)	-
Legacy Staffing Fund	Designated	(2,152.80)	-
General Fund	Unrestricted	14,069.19	-
Agency collection	Restricted	110.00	-
		<u>5,756.39</u>	<u>-</u>
6505: HSBC Savings Account			
Legacy Fund	Designated	55,793.69	55,125.87
Reserve Fund	Designated	319.65	319.65
General Fund	Unrestricted	(51,921.94)	4,458.76
		<u>4,191.40</u>	<u>59,904.28</u>
6506: CAF Savings Account			
Legacy Fund	Designated	239.52	-
Legacy Building Fund	Designated	(3,744.00)	-
General Fund	Unrestricted	18,778.00	-
		<u>15,273.52</u>	<u>-</u>
6510: Discretionary Account			
Legacy Fund	Designated	(1,050,000.00)	-
Legacy Building Fund	Designated	500,000.00	-
Legacy Community Projects	Designated	75,000.00	-
Legacy Mission Partners Fund	Designated	75,000.00	-
Legacy Staffing Fund	Designated	400,000.00	-
General Fund	Unrestricted	5.00	5.00
		<u>5.00</u>	<u>5.00</u>
6515: Church Fabric account 124001253F			
Church Fabric Repair Fund	Restricted	135.07	122.95
		<u>135.07</u>	<u>122.95</u>
6520: Coffee morning account			
Coffee Morning	Designated	17.58	61.58
		<u>17.58</u>	<u>61.58</u>
6555: Smurfs Metro bank 8743			
Smurfs	Designated	949.36	1,106.39
		<u>949.36</u>	<u>1,106.39</u>
6560: Smurfs Cash in hand			
Smurfs	Designated	172.90	149.64
		<u>172.90</u>	<u>149.64</u>
6570: Smurfs Float			
Smurfs	Designated	10.00	10.00
		<u>10.00</u>	<u>10.00</u>

6580: Womens breakfast				
Womens Breakfast	Designated	52.91	108.66	
		<u>52.91</u>	<u>108.66</u>	
6600: Childrens work account				
Childrens Work	Restricted	592.59	962.09	
		<u>592.59</u>	<u>962.09</u>	
6602: CCLA Deposit Account				
Legacy Fund	Designated	1,073,031.44	1,336,507.65	
General Fund	Unrestricted	8,708.38	8,708.38	
		<u>1,081,739.82</u>	<u>1,345,216.03</u>	
Cash At Bank And In Hand		1,113,053.33	1,422,264.81	
Investments				
6603: CCLA Investment Account				
Legacy Fund	Designated	334,571.96	-	
		<u>334,571.96</u>	<u>-</u>	
	Investments	334,571.96	-	
Agency Accounts				
6699: Agency collections				
Agency collection	Restricted	129.00	55.00	
		<u>129.00</u>	<u>55.00</u>	
	Agency Accounts	129.00	55.00	
	Grand Total	1,447,496.29	1,422,209.81	

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Breakfast							
Designated	108.66	582.15	637.90	-	-	-	52.91
Sub-totals	108.66	582.15	637.90	-	-	-	52.91
BUILDING (RES)							
Restricted	-	253.37	-	-	-	-	253.37
Sub-totals	-	253.37	-	-	-	-	253.37
Children							
Restricted	962.09	-	369.50	-	-	-	592.59
Sub-totals	962.09	-	369.50	-	-	-	592.59
Coffee							
Designated	61.58	981.00	1,025.00	-	-	-	17.58
Sub-totals	61.58	981.00	1,025.00	-	-	-	17.58
Fabric							
Restricted	122.95	12.12	-	-	-	-	135.07
Sub-totals	122.95	12.12	-	-	-	-	135.07
LEGACY							
Designated	1,391,633.52	62,431.13	7,821.10	(1,050,000.00)	-	9,571.96	405,815.51
Sub-totals	1,391,633.52	62,431.13	7,821.10	(1,050,000.00)	-	9,571.96	405,815.51
LEGACY BUILDING							
Designated	-	-	6,552.00	500,000.00	-	-	493,448.00
Sub-totals	-	-	6,552.00	500,000.00	-	-	493,448.00

LEGACY COMMUNITY

Designated	-	-	-	75,000.00	-	-	75,000.00
Sub-totals	-	-	-	75,000.00	-	-	75,000.00

LEGACY MISSION

Designated	-	-	12,797.00	75,000.00	-	-	62,203.00
Sub-totals	-	-	12,797.00	75,000.00	-	-	62,203.00

LEGACY STAFFING

Designated	-	-	5,176.75	400,000.00	-	-	394,823.25
Sub-totals	-	-	5,176.75	400,000.00	-	-	394,823.25

RESERVE

Designated	319.65	-	-	-	-	-	319.65
Sub-totals	319.65	-	-	-	-	-	319.65

Smurfs

Designated	1,266.03	1,157.98	1,291.75	-	-	-	1,132.26
Sub-totals	1,266.03	1,157.98	1,291.75	-	-	-	1,132.26

General

Unrestricted	27,735.33	29,785.09	43,817.32	-	-	-	13,703.10
Sub-totals	27,735.33	29,785.09	43,817.32	-	-	-	13,703.10

Totals	1,422,209.81	95,202.84	79,488.32	-	-	9,571.96	1,447,496.29
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Bank	9,330.00	-	-	-	9,330.00	9,540.00
0110 - Gift Aid - Envelopes	2,200.00	-	-	-	2,200.00	1,520.00
0201 - Other planned giving	4,251.20	-	-	-	4,251.20	3,735.20
0301 - Loose plate collections	5,425.02	-	-	-	5,425.02	6,759.03
0501 - One-off Gift Aid gifts	-	-	-	-	-	22.00
0550 - Donations appeals etc	-	-	-	-	-	1,036.96
0601 - Gift Aid recoverable	4,964.93	-	-	-	4,964.93	4,638.42
0701 - Legacies	-	-	250.00	-	250.00	500.00
08A1 - One-off grants	-	-	-	-	-	330.00
0901 - Other funds generated	480.70	-	-	-	480.70	926.63
1440 - Building Maintenance	-	-	-	-	-	50.00
Donations	-	-	-	-	-	50.00
Donations and legacies Totals	26,651.85	-	250.00	-	26,901.85	29,058.24

Income from charitable activities					
0920 - Coffee morning donations	1,000.00	981.00	- -	1,981.00	2,146.58
1101 - Fees weddings funerals	155.00	-	- -	155.00	85.00
1210 - Bookstall sales - objectives	94.65	-	- -	94.65	-
1230 - Church hall lettings	1,545.00	-	- -	1,545.00	1,631.25
1400 - Smurfs Subscriptions	-	157.98	- -	157.98	273.44
1410 - Smurfs bank interest	-	-	- -	-	0.06
1420 - Smurfs Grants	-	1,000.00	- -	1,000.00	944.00
1430 - Womens breakfast donations	137.00	582.15	- -	719.15	446.63
Income from charitable activities Totals	2,931.65	2,721.13	- -	5,652.78	5,526.96

Other trading activities					
1240 - Church hall lettings - fund raising	-	-	- -	-	80.00
Other trading activities Totals	-	-	- -	-	80.00

Investments					
1001 - Dividends	-	-	- -	-	-
1020 - Bank and building society interest	17.59	907.34	15.49 -	940.42	4,317.12
1340 - Interest Payment	-	61,523.79	- -	61,523.79	25,218.08
Investments Totals	17.59	62,431.13	15.49 -	62,464.21	29,535.20

Other income					
1310 - Insurance claims	-	-	- -	-	-
1320 - Surplus - sales of fixed assets	-	-	- -	-	-
1330 - Weddings/funerals/heating/clergy travel	55.00	-	- -	55.00	20.00
1350 - Events and Fairs Income	129.00	-	- -	129.00	-
Other income Totals	184.00	-	- -	184.00	20.00
Receipts Grand totals	29,785.09	65,152.26	265.49 -	95,202.84	64,220.40

PAYMENTS

Raising funds

1730 - Costs of fetes & other events	245.56	326.00	- -	571.56	305.31
Raising funds Totals	245.56	326.00	- -	571.56	305.31

Expenditure on charitable activities

1801 - Giving to missionary societies	1,500.00	8,500.00	- -	10,000.00	10,000.00
1830 - Giving - relief and development agencies	-	-	- -	-	-
1850 - Home mission	1,506.00	4,297.00	- -	5,803.00	5,755.50
1910 - Ministry parish share etc	15,444.00	-	- -	15,444.00	14,040.00
2001 - Assistant staff costs	139.59	272.34	- -	411.93	-
2050 - Salary of parish administrator	(14.88)	5,582.40	- -	5,567.52	4,770.90
2101 - Working expenses of incumbent	1,247.74	105.75	- -	1,353.49	1,084.51
2130 - Parsonage house expenses	1,808.21	-	- -	1,808.21	1,703.77
2170 - Education	450.00	-	- -	450.00	-
2201 - Parish training and mission	18.00	-	- -	18.00	25.00
2301 - Church running - insurance	6,718.57	-	- -	6,718.57	5,657.88
2310 - Church office - telephone	359.28	-	- -	359.28	457.56
2330 - Church maintenance	1,831.19	740.00	- -	2,571.19	1,406.88
2331 - Cleaning	30.83	-	- -	30.83	43.39
2350 - Upkeep of churchyard	15.59	1,760.00	- -	1,775.59	1,320.00
2360 - Administration	1,342.99	-	- -	1,342.99	1,250.52
2370 - Visiting speakers / locums	57.15	-	- -	57.15	125.33
2401 - Church running - electric	958.73	-	- -	958.73	969.23
2410 - Church running - gas	6,235.31	-	- -	6,235.31	3,872.74
2510 - Bookstall costs	291.80	-	- -	291.80	-
2515 - Coffee morning payments	-	1,025.00	- -	1,025.00	1,085.00

2560 - Hall running - maintenance	614.46	-	- -	614.46	1,191.58
2601 - Governance costs examination/audit fee	-	-	- -	-	19.24
2701 - Church major repairs - structure	-	-	- -	-	60.00
2820 - Hall + major repairs - installation	-	-	- -	-	846.00
2830 - Hall + interior and exterior decorating	-	-	- -	-	45.26
2840 - Other PCC property upkeep	-	1,290.00	- -	1,290.00	-
2940 - Professional Fees	806.07	8,507.36	- -	9,313.43	23,066.27
2950 - Contract Payments	1,407.00	-	- -	1,407.00	818.50
2960 - Worship Expenses	130.72	-	- -	130.72	130.40
2970 - Curate Expenses	511.97	-	- -	511.97	629.17
2980 - Church Furnishings	-	966.00	- -	966.00	149.50
2990 - Children's Work	161.44	-	369.50 -	530.94	240.97
4000 - Smurfs Sundry	-	90.97	- -	90.97	70.36
4010 - Smurfs Toys	-	-	- -	-	132.40
4020 - Smurfs Stationery Postage	-	33.06	- -	33.06	9.25
4030 - Smurfs Christmas party	-	37.00	- -	37.00	69.94
4040 - Smurfs Summer trip	-	1,130.72	- -	1,130.72	960.65
4050 - Smurf bank charges	-	-	- -	-	5.80
4060 - Womens breakfast expenditure	-	637.90	- -	637.90	421.44
Expenditure on charitable activities Totals	43,571.76	34,975.50	369.50 -	78,916.76	82,434.94

Other expenditure

Other expenditure Totals	-	-	- -	-	-
Payments Grand totals	43,817.32	35,301.50	369.50 -	79,488.32	82,740.25