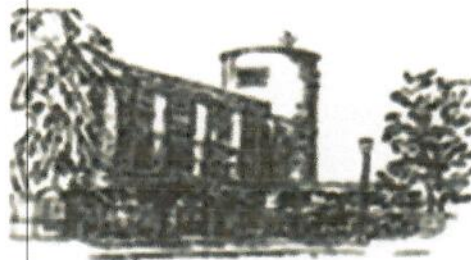


The Parish of St Patrick's Barking



**Annual Report
For 2023**

**Annual Parochial Church Meeting
12th May 2024
After the Sunday Service**

**St Patrick's Barking
Annual Parochial Church Meeting**

**Sunday 12th May 2024
After the Sunday Service**

Opening Prayer

Apologies for Absence

Minutes of the last APCM on Wednesday 24th May 2023

Matters arising from those Minutes

Presentation of the Annual Audited Accounts

- Questions on the Accounts
- Acceptance of the Accounts
- Appointment of External Auditor

Church Council Elections

- PCC Representatives

Questions for Clarification on Annual Reports

Any Other Business

Closing Prayer

St Patrick's Church Barking
Annual Parochial Church Meeting
24th May 2023 held at St Patrick's Church

Minutes

Present

Rev. Chris Bolster (Chair), Marion Hull (Secretary), Matthew Harding (Lay Minister) Catherine Harding, Pat Durant, Pat Edmunds, Linda Needham, Robert Lawrence, Marion Ledger, Wendy Boenke, Ben Boenke, Amos Ginanasingh. Tricia Wilkins

Opening Prayer

Rev. Chris Bolster opened the meeting in prayer

Apologies

Aileen Arlott, Naomi Bolster and Lorraine Allen

Minutes of last APCM on Sunday 25th May 2022

The minutes was deemed correct. Proposed by Matthew Harding and seconded by Wendy Boenke that they are accepted as a correct record of the meeting.

Matters Arising from those Minutes

There were none

Presentation of the Annual Audited Accounts.

- Questions on the Accounts - no questions
- Acceptance of the Accounts - Proposed by Tricia Wilkins and seconded by Robert Lawrence
- Appointment of External Auditor - Daniel Keech proposed to continue as External Auditor. - Proposed by Matthew Harding and seconded by Pat Durant.

Church Council Elections

- Deanery Synod Representatives - Marion Hull and Matthew Harding proposed by Amos Ginanasingh and Catherine Harding.
- PCC representatives - Amos Ginanasingh - proposed by Linda Needham and seconded by Tricia Wilkins

The next PCC meeting is on 12th June, 7:30pm at St Patrick's Church.

Questions for Clarification of Reports

There were not any questions about the reports

Any Other Business.

Marion Ledger informed Matthew about an easy way to raise funds for the church called easyfundraising. If we can up to this we will be able to raise funds for church through doing online shopping. Matthew Harding said that he would look to get us set up.

Everyone was in favour.

Closing Prayer

Matthew Harding closed the meeting in prayer.

Vicar's Report for 2023

This report covers the period from January to December 2023. 2023 was another busy year in the life of St Patrick's with lots happening within church life and the wider community.

It was with great sadness that in February we heard of the sad news concerning the death of the Revd Maro Lopes. This was both sudden and unexpected. It was lovely that so many from St Patrick's were able to attend his funeral in March. In March we also said goodbye to Paul Wheaton who died after not being well for some time. It was good that St Patrick's was full for his funeral, with many people that knew him.

During Lent we had 'Worship Wednesdays' at St Patrick's. This then continued once a month right through to the summer. Grateful thanks to Wendy Boenke who prepared all the music and to those who helped to lead each evening. Thank you to everyone who sponsored me. Our services for Holy Week and Easter all went well.

In May we gathered together for nine days from Ascension to Pentecost to take part in Thy Kingdom Come which is a National Prayer Initiative. We met in the morning to reflect and pray together.

I continue to have links with our two local schools and have hosted a number of school visits. Children always enjoy visiting the church and learning about Christianity.

Early in the year I was asked to be on the Executive Committee of the 8th Barking Scout Group where both our sons attend. We hosted two meetings at St Patrick's where I led the Beavers through their Faith Badge.

Sunday Services continue to go well. In September we returned to receiving communion at the High Altar for the first time since the start of the pandemic. It was deemed much safer to do so. During the summer and autumn we worked our way through the book of Acts which people seemed to enjoy. Thank you to Matthew Harding for sharing in the ministry of leading and preaching, and for overseeing prayer ministry and the music group. Thank you also to those who lead intercessions and read from the bible. Thank you to Gladys Coleman who prepares all the music and liturgy week by week.

Community engagement continues to be strong. In March we had a special St Patrick's Day Presentation and Supper with lots of interesting history. In May we celebrated the Coronation of King Charles with a special lunch. In September St Patrick's took part in Open House with a steady footfall throughout the day. Grateful thanks to Marion Hull for her organizing of these events, along with all those who helped. The Craft & Natter Group continues to go well. On a personal level, I continue to take an active part at the Barking Photographic Society which I very much see as an important part of my ministry. I also continue to attend the Eastbury Ward Panel Meetings.

In June I finished as Priest in Charge of St Elisabeth's in Becontree and started work as the County Ecumenical Officer for Churches Together in Essex and East London. It was great to be able to return to a 10am service. I have enjoyed not having to rush off and be around to chat to people over refreshments. I currently work 4 days for the parish and 2 for CTEEL.

In September we started work on the Ladies Toilets. The floor had to be removed and replaced due to leaking cisterns which also needed to be replaced. The whole cost was covered under our buildings insurance, and Matthew Harding was able to reclaim the VAT back too.

Thank you to Naomi Bolster for faithfully leading our Sunday School, and to Pat Edmunds and Lorraine Allen for helping. A register is kept for safeguarding purposes.

There is nothing to report on the Safeguarding and continued to thanks to Wendy Boenke for all that she does in this area.

In January we got registered with the Charity Commission which means that we now have a Charity Number. After a successful grant application, the Barking Debt Advice Centre received £9000. Unfortunately, we had to suspend the Debt Advice Centre in September due to Wendy Boenke going in the back surgery. Since then we had to take the painful decision to close it permanently due to lack of grant funding going forward. Grateful thanks to both Catherine Harding and Wendy Boenke for all that they have done since the start of this project in 2017.

Our Christmas Services went well. It was also great to gather in unity from Barking Churches at the United Carol Service at the Jo Richardson School. The year ended with my personal Walk for Home to raise money for Shelter.

Thank you to all who continue to make our church garden and grounds look nice and thank you to those who help out at the Saturday garden mornings.

Thank you to Matthew Harding, Pat Durrant and to all those who count our collection, and for all that they do with regards to taking care of our finances. We are also very grateful to Peter and Enid Chandler from the Parish Accounts Service for looking after our Accounts. Thank you to Robert Lawrence for looking after our rent from the Ghanian Church.

We now have an electronic giving device which people are using more of. Many people have now signed up to easyfundraising which is proving a good way of raising extra funds.

Thank you to Linda Needham and Marion Hull, for serving our church and parish as wardens. I want to take this opportunity to thank everyone for their continued service within the life of the church. Your service is very much appreciated. Please consider ways in which you can help particularly by joining the PCC of which there are vacancies.

I also want to take this opportunity to thank everyone for their financial giving in 2023. The running costs of our parish increase year on year. It is incumbent upon everybody to give generously to the church and to increase their giving on annual basis where possible.

Our giving is supplemented from the Ghanian Church, Rent, the Barking Photographic Society and the Pakistani Fellowship.

With every blessing

Chris Bolster
Vicar of St Patrick's Church

Licensed Lay Minister's Report 2023

Last year seems such a long time ago now but a lot happened in 2023 that sticks in the memory.

Starting with the end of the year first, it was good to have an undisrupted Christmas season compared to the previous year as weather and health were kinder, and The Longest Night service on December 21st was particularly moving when we remembered those who would not be joining us for our Christmas celebrations.

Earlier in the year I was fortunate to go to Israel on a pilgrimage in February which was the fulfilment of a long-held ambition. This has given me a lot of inspiration for sermons (apologies to those who do not share my enthusiasm!). It is so sad to see the current situation in the Holy Land and I know as a church we continue to pray for peace in that troubled region.

The coronation of King Charles III in May also stands out, which we celebrated with a volunteer litter-pick and a Big Lunch. Thanks to Marion Hull for organising such a successful event, and our other now regular social events. Open House for example last September was a great success.

The Worship group continues to sing at our All-Age services once a month. Thanks to all members of the group for their dedication and enthusiasm and making our rehearsals so enjoyable. We have a new method whereby each member picks a song for the upcoming service and that seems to be working well. Thanks especially to Wendy and Gladys who operated the AV desk at our practices last year – it makes a big difference and thanks to them both for their time. And of course thanks to all who have manned the AV system over the past 12 months at our services.

Thanks to everyone on the Prayer Ministry team for their support in 2023. Although prayer requests after a service are not as regular as they once were (which might be a good thing!), whenever the need is there the Prayer teams respond and I know this is much appreciated.

Catherine and I spent a lot of time tending to the church garden in 2023, and during the summer months struggled with the dry conditions. Thanks to the people who turn out on gardening Saturdays for their assistance – the garden does look good and is often remarked upon. Part of our gardening duties includes picking up the litter from the church and surrounding area. For years our neighbours have studiously avoided eye contact when they see us out litter picking, but in recent weeks we have even received a few encouraging smiles!

Thanks as always to all of you for your continued support of my work as an LLM. The little words of encouragement I regularly receive are more encouraging than you could possibly know.

Matthew Harding – Licensed Lay Minister

Treasurer's Report 2023

The good news was that the finances of St Patrick's in 2023 were in a healthy position with a surplus on the general fund in the year of just over £8,000.

This was driven by a reduced Parish Share at around £10,000 which we paid in full, and increased income at just under £40,000. This enabled us to maintain our Mission Giving at around £4,000 for the year. Based on 2023 income the PCC made the decision to Tithe 10% of our income to Barking Foodbank (£1,350), the Bishop of Chelmsford's appeal for the Diocese of Jerusalem's healthcare ministry (£1,000), Rescue and Care Ghana (£500) and ongoing support for Compassion children's charity (supporting three children in Bangladesh, Ghana, and Nicaragua).

However the current year of 2024 looks as though it will be more challenging as Parish Share has increased to around £17,000 and pressure continues regarding increased utility bills.

We continue to explore new ways of raising funds for St Patrick's. In April 2023 we purchased a contactless card reader and collected just under £800 at our services via this method in the remaining part of the year. Please note that Gift Aid can still be claimed for contactless donations of £30 or less. Donations via the card reader greater than this amount will require a Gift Aid form to be signed in order for us to claim the tax back.

In addition we launched Easyfundraising which helps St Patrick's raise funds when members do online shopping. With one extra click St Patrick's can receive additional donations from the online vendors. We have had 18 members sign up with Easyfundraising but only 8 members have actively used it, so there is a little way to go. However those 8 active members have managed to generate donations of over £200 for our church so far which puts us in the top 20% for our size category. If you are interested in participating then please let me know.

Looking ahead, one negative development is that the Barclays branch in Barking will be closing down in May 2024. We currently pay-in cash and cheques at this branch and so will need to do this at the Post Office in future, which will not be as convenient due to the numerous rules the Post Office impose on banking services.

Now it must be said that we will accept any money you wish to give to the church in any form! But it would make life a little easier if more people switched to giving money to the church via standing order, or via our contactless card reader on Sundays, if at all possible. Also if anyone would like to register for Gift Aid Joyce Williams-Barrow can give details on how to maximize your giving.

Also looking ahead, the PCC have decided to close our Family Support Fund and transfer the remaining funds to the general account which will happen in 2024.

As usual we must pass our thanks on to the dedicated Counting/Banking team of Pat Durant, Marion Ledger, Catherine Harding, Aileen Arlotte, Linda Needham and Pat Edwards. Being Treasurer at St Patrick's is really a team effort and many thanks to the team for all they do. And additional thanks to Linda for making sure everything runs smoothly.

Thanks also to Peter and Enid Chandler who continue to provide an excellent accounting service to St Patrick's. As usual our annual accounts sailed through the audit process thanks to their hard work. Full accounts for 2023 are available to any member on the Electoral Roll, please let me know if you wish to have a copy. The accounts will be presented for approval at the APCM.

And finally thanks to all of you who continue to give regularly and generously towards the work of the church. Also, whenever we hold a special appeal for the Children's Society or the Barking Foodbank (or whomever it may be) I am always staggered by the generosity you show.

**With grateful thanks.
Matthew Harding – Treasurer**

WARDENS' REPORT 2023

Another year has passed by in the life of St Patrick's. Thank you to **everyone** for their support during 2023 and for helping to keep our church looking good inside and out. The preachers, PCC members, gardeners, cleaners, brass polishers, tea-makers, Counters, audio-visual operators, litter-pickers, Sunday service helpers – our Team spirit continues to thrive!

Statutory checks were carried out on electrics and boilers during the year; Music Licenses were renewed; Insurance premiums were paid; annual submissions were made to the Diocese; formal records were inspected and adhered to regulations; and the Accounts were audited.

The fabric of our church building remains in reasonable order but attention is planned to remedy faulty brickwork at the Hall doorway Porch area and the approaching paving stones. A Quinquennial inspection will take place in May 2024 when every aspect of the building's structure will be examined. Remedial action will be taken where necessary and may prove to be expensive. The inefficient heating system remains a priority for replacement.

Hire agreements continue with TACCI and the Barking Photographic Society, and this brings in much-needed revenue. We should not forget, though, that hirings present wear and tear on our facilities. We are pleased that the Craft and Natter group, and the Pakistan Prayer Group, continue to use the Hall and both groups make donations towards our costs. Continuing thanks to Robert Lawrence for his faithful overseeing of lettings.

Thank you to Marion Ledger for doing various floral arrangements throughout the year and for organizing the Mother's Day tributes. Marion's arrangements always help to enhance the ambiance of the church building.

The Local Authority continue to refuse to sell us Parking Permits - claiming we are a 'business' - so should anyone have influence with Councilors please make the case for our obtaining Visitor Permits. We currently have a supply through a local resident but this situation would severely inhibit a new regular letting.

Marion Hull continues to mastermind Events! Please see her separate Report.

Your Wardens remain dedicated in their efforts to ensure the Church is run well and in accordance with all legal requirements. Please pray for God's continuing guidance and blessings upon our life at St Patrick's.

Marion Hull and Linda Needham
Wardens

Electoral Roll Report

There are 51 names currently on roll, with several being added over the course of the last year. Please ask for a form if you are not already on the roll but would like to be.

Catherine Harding

Children's Ministry Report

The children's group at St Patrick's has continued to meet every Sunday this year, except for All-age services or during school holidays. The number of children on the register has gradually increased this year and there are now 14 children on the register, 13 of whom have attended the group at least twice and a number of children who attend at least once a month. We have 5 children who are guaranteed to attend weekly.

We have continued to work our way through the Bible systematically, telling the main stories of the Bible using versions of the Bible that have been written in child-friendly language. I occasionally use my 'out of the box' story box allowing those listening to wonder at the stories of the Bible in a more general way. Children explore and wonder more about the Bible stories through related crafts and other activities. We have occasionally paused in the programme to focus on the Church seasons, e.g. Christmas, Lent and Easter.

I lead the group most weeks with Chris stepping in occasionally to lead the group.

We continue to be very grateful for the volunteer helpers who enable the group to keep running; for their enthusiasm and support.

Naomi Bolster

Craft and Natter Group

The Craft and Natter group has continued to meet twice a month on a Tuesday afternoon, usually between 1-2.30pm. There are 10 regular attendees, of whom 7 are members of St Patrick's.

We have met in the back section of the Church to chat, have refreshments (tea, coffee, cakes, biscuits and savoury snacks) and those who choose to bring a craft of their choosing to do while they are at the group. We have those who knit, crochet, create diamond cards and do other paper crafts.

We met for a social party at the end of the summer and autumn terms.

A voluntary contribution is made each week by those who attend. Some of this money has paid for the refreshments and the remainder has been given to the general running costs of St Patrick's Church.

Naomi Bolster

St Patrick's Church Social Events 2023-2024.

There have been several social events during 2023-24, which have seen the doors of St Patrick's opened up to the Community.

8th May was the King's Coronation. We got the bunting out again and decorated the Church to mark the event. The theme from King Charles was 'helping out'. St Patrick's Church congregation rallied to the call. Teaming up with Roding Rubbish there was a community litter pick starting from the Ripple Road flyover, over the rail way and finishing at St Patrick's Church. Joining in the community litter pick was Cllr Alison Cormack, Cllr Jack Shaw and Cllr Kashif Haroon, also the 13th Barking Scout Troop. We collected over 50 bags of rubbish and various other items such as mattresses, shopping trolleys etc. After the litter pick, we returned to St Patrick's for the Community Big Coronation Lunch. The Church was filled up with people from the whole community. There were loads of goodies brought in by the Church family for the bring-n-share lunch. It was a lovely time of fellowship and friendship.

In July we hosted Deanery Synod, thank you to everyone who helped with refreshments.

Open House in September was another opportunity to reach out to the Community and beyond. There were representatives from various community groups. Including, Roding Rubbish, Kevin from Ripple Nature Reserve and Footpath 47, John Blake and Colin Green from the Barking Historical Society, Barking Photographic Society, Talking Therapies, Matt Scott from Thames-Life, Dawn who supports people with grief counselling and representatives from the Safer Neighbourhood Ward police team. There was a slow and steady flow of visitors. Some stayed to enjoy St Patrick's Church hospitality. Open House 2024 is on 21st September and this time there will be collaboration with Eastbury Manor House.

In December there was the Barking & Dagenham Churches together Christmas Carol Service.

St Patrick's Day March 2024, we had the first Gospel Karaoke and supper. It was well supported and everyone enjoyed finding and singing those modern pop songs which had that hidden spiritual meaning. The event was so much fun and popular that another event is planned in October as Harvest Supper, Gospel Karaoke. The date is yet to be confirmed.

Also in March St Patrick's congregation was invited by Christ Church to a pancake party. It was a lovely time of fellowship.

Other events in the pipeline are the, Barking Churches Pentecost Service on 19th May, Big Help Out and Big Community Lunch with Roding Rubbish on Saturday 8th June, Deanery Synod 25th June and the first St Patrick's Church outing in a very long time to Bradwell-on-Sea Saturday 6th July.

During the year St Patrick's also hosts the Eastbury Ward Safer Neighbourhood meetings, which occur at 10 weekly intervals.

None of these events would be made possible without the support and help of everyone, who helps out with the preparations and the clearing up afterwards. Thank you all very much.

Marion Hull
Church Warden
St Patrick's Secretary
Social Secretary

Independent examiner's report to the PCC of Barking St Patrick

I report on the accounts of the PCC for the year ended 31 December 2023, which are attached.

Respective responsibilities of the PCC and the examiner

The charity's trustees consider that an audit is not required for this year under 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;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

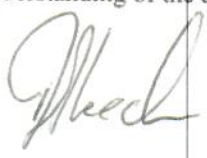
Basis of Independent Examiners Statement.

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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

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 s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records 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.


Daniel Keech
38 Shepard Close
Leigh on Sea
SS9 5YR

15/2/24

Barking St Patrick Charity No - 1201642
Statement of Financial Activities - summary
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	39,977.90	—	12,969.35	—	52,947.25	37,566.24
Total expenditure	31,854.48	—	14,723.04	—	46,577.52	34,067.62
Net income / (expenditure) resources before transfer	8,123.42	—	(1,753.69)	—	6,369.73	3,598.62
Gross transfers between funds - in	1,099.51	—	3,851.53	—	4,951.04	6,484.30
Gross transfers between funds - out	(3,851.53)	—	(1,099.51)	—	(4,951.04)	(6,484.30)
Net movement in funds	5,371.40	—	998.33	—	6,369.73	3,598.62
Total funds brought forward	18,637.18	—	6,667.99	—	25,305.17	21,706.55
Total funds carried forward	24,008.58	—	7,666.32	—	31,674.90	25,305.17
Unrestricted						
General fund	24,008.58	—	—	—	24,008.58	18,637.18
Restricted						
Barking Debt Advice Centre Project Fund	—	—	4,033.55	—	4,033.55	3,710.39
Family support	—	—	469.17	—	469.17	(436.08)
Gardening Fund	—	—	663.60	—	663.60	893.68
Hall deposit	—	—	500.00	—	500.00	500.00
Heating Replacement Fund	—	—	2,000.00	—	2,000.00	2,000.00

Barking St Patrick Charity No - 1201642
Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Cash at bank and in hand			
6501: Barclays 207289 80052221 - Asset			
General fund	Unrestricted	13,804.52	8,499.08
Barking Debt Advice	Restricted	—	(1,480.29)
Centre Project Fund			
Family support	Restricted	469.17	(436.08)
Gardening Fund	Restricted	663.60	893.68
Heating Replacement Fund	Restricted	2,000.00	2,000.00
		16,937.29	9,476.39
6505: Barclays BP 207289 60833657 - Asset			
General fund	Unrestricted	10,151.14	10,050.70
Hall deposit	Restricted	500.00	500.00
		10,651.14	10,550.70
6506: Barclays BDAC 202519 2057619 - Asset			
Barking Debt Advice	Restricted	4,033.55	5,190.68
Centre Project Fund			
		4,033.55	5,190.68
6590: Petty cash - Asset			
General fund	Unrestricted	52.92	87.40
		52.92	87.40
	Cash at bank and in hand	31,674.90	25,305.17
	Grand Total	31,674.90	25,305.17

[Signature]
15/2/24

Barking St Patrick Charity No - 1201642
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
		10,000.00	9,170.00
		—	1,750.00
		—	100.00
		3,475.66	3,403.50
		3,874.78	4,319.38
		970.88	528.13
		769.00	—
		—	410.05
		830.58	940.58
		3,230.92	3,162.13
		1,404.64	1,342.28
		1,140.00	—
		21.00	—
	Total Donations and legacies	25,717.46	25,126.05
Income from charitable activities			
		345.00	831.00
		10,865.00	10,995.00
	Total Income from charitable activities	11,210.00	11,826.00
Investments			
		100.44	10.08
	Total Investments	100.44	10.08
Other income			
		2,950.00	—
	Total Other income	2,950.00	—
Total income and endowments		39,977.90	36,962.13
Expenditure			
Raising funds			
		—	131.97
		267.32	463.36
	Total Raising funds	267.32	595.33
Expenditure on charitable activities			
		3,950.00	1,187.00
		100.00	100.00
		10,062.36	12,773.00
		—	344.90
		20.21	33.89
		1,857.12	1,737.22
		676.62	—
		3,875.14	1,892.14
		2,240.00	2,280.00
		40.00	—
		1,001.22	541.14
		1,016.90	476.36
		9.53	—
		38.37	—
		2,233.37	1,220.34

eoY

Heed 15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
	Church running - gas	3,919.47	1,528.26
	Church running - water	446.85	87.48
	Governance costs examination/audit fee	100.00	100.00
	<i>Total Expenditure on charitable activities</i>	<i>31,587.16</i>	<i>24,301.73</i>
Total expenditure		31,854.48	24,897.06
	Excess of Income and endowments over Expenditure	8,123.42	12,065.07
	Brought forward balance	18,637.18	9,988.97
	Transfers to/(from)	(2,752.02)	(3,416.86)
Total carried forward balance		24,008.58	18,637.18

BDAC - Barking Debt Advice Centre Project Fund (Restricted) Fund

Income and endowments

Donations and legacies

Donations - Barking Debt Advice Centre

Non-recurring one-off grants

Total Donations and legacies

Investments

Bank and building society interest

Total Investments

Total income and endowments

Expenditure

Expenditure on charitable activities

Salary of BDAC administrator

Working expenses of incumbent

BDAC Travel Expenses

Education

Parish training and mission

Church office - telephone

Administration

Total Expenditure on charitable activities

Total expenditure

Excess of Income and endowments over Expenditure

Brought forward balance

Transfers to/(from)

Total carried forward balance

370.20	—
12,000.00	—
<i>12,370.20</i>	<i>—</i>
66.98	5.61
<i>66.98</i>	<i>5.61</i>
12,437.18	5.61
10,065.08	5,261.34
1,416.30	710.58
—	192.60
—	165.00
—	65.00
—	575.23
2,386.58	1,160.81
<i>13,867.96</i>	<i>8,130.56</i>
13,867.96	8,130.56
(1,430.78)	(8,124.95)
3,710.39	7,998.48
1,753.94	3,836.86
4,033.55	3,710.39

Heed

15/2/24

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
FamilySppt - Family support (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations - Family Support Fund		387.17	596.50
<i>Total Donations and legacies</i>		<u>387.17</u>	<u>596.50</u>
Total income and endowments		387.17	596.50
Expenditure			
Expenditure on charitable activities			
Family Support Fund		480.00	1,040.00
<i>Total Expenditure on charitable activities</i>		<u>480.00</u>	<u>1,040.00</u>
Total expenditure		480.00	1,040.00
Excess of Income and endowments over Expenditure		(92.83)	(443.50)
Brought forward balance		(436.08)	7.42
Transfers to/(from)		998.08	—
Total carried forward balance		469.17	(436.08)
Gardening - Gardening Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
Donations - Gardening Fund		145.00	102.00
<i>Total Donations and legacies</i>		<u>145.00</u>	<u>102.00</u>
Total income and endowments		145.00	102.00
Expenditure			
Expenditure on charitable activities			
Upkeep of church garden		375.08	—
<i>Total Expenditure on charitable activities</i>		<u>375.08</u>	<u>—</u>
Total expenditure		375.08	—
Excess of Income and endowments over Expenditure		(230.08)	102.00
Brought forward balance		893.68	791.68
Total carried forward balance		663.60	893.68

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Ghana - Ghana Tithe (Restricted) Fund			
Brought forward balance		—	420.00
Transfers to/(from)		—	(420.00)
Total carried forward balance		—	—
HallDepos - Hall deposit (Restricted) Fund			
Brought forward balance		500.00	500.00
Total carried forward balance		500.00	500.00
Heating - Heating Replacement Fund (Restricted) Fund			
Brought forward balance		2,000.00	2,000.00
Total carried forward balance		2,000.00	2,000.00