

THE PARISH OF EARLSFIELD ST MARY WITH ST GEORGE

England & Wales · Charity number 1203718

Details

Other names	THE PARISH OF EARLSFIELD
Status	Registered
Legal form	Other
Registered	2023-06-23
Register	View on the Charity Commission register

Contact

Address	St Mary's Church Tithebarn Road Knowsley Prescot
Phone	01515464266
Email	hugh1@btinternet.com
Website	https://www.achurchnearyou.com/church/15136/

Activities

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

Activities: The Parish of Earlsfield St Mary with St George is a Christian church in Merseyside, It's activities include helping people by promoting God's word and by providing spiritual guidance and comfort to members of the congregation and to others in the diocese.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Knowsley
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£147,868	£367,381	-	-
2024-12-31	£105,197	£124,335	-	-
2023-12-31	£80,506	£105,231	-	-

Trustees

Name	Role	Appointed
Rev Hugh Lea-Wilson	Chair	2023-06-26
Donald Fraser		2023-06-26
Joseph William Butterworth		2023-06-26
Stanley Herbert Edwards		2023-06-26

THE PARISH OF EARLSFIELD ST MARY WITH ST GEORGE

England & Wales - Charity number 1203718

Accounts

Variables to be answered

		Start in this column
PCC Name (IN CAPITALS)	THE PARISH OF EARLSFIELD *****	2,025
Year (e.g. 1990)	*****	2025
Name of signature 1 on accounts:	JOE BUTTERWORTH *****	2025
Name of signature 2 on accounts	STANLEY EDWARDS *****	
Name of Independent Examiner	ANDREW HEATON *****	
Professional Qualifications of Independent Examiner (if any)		
Address of Independent Examiner	*****	
Date of Accounts approval by PCC ()	*****	
Date of Independent Examiner's Report (xxxxx)		

Notes

- 1 Indep Examiners Report is an unqualified report. If this is not appropriate, please amend
- 2 Please check that Accounting Policy notes are correct for your PCC!!

THE PARISH OF EARLSFIELD ST MARY WITH ST GEORGE

England & Wales - Charity number 1203718

Accounts

Variables to be answered

		Start in this column
PCC Name (IN CAPITALS)	THE PARISH OF EARLSFIELD *****	2,024
Year (e.g. 1990)	*****	2024
Name of signature 1 on accounts:	JOE BUTTERWORTH *****	2024
Name of signature 2 on accounts	STANLEY EDWARDS *****	
Name of Independent Examiner	ANDREW HEATON *****	
Professional Qualifications of Independent Examiner (if any)		
Address of Independent Examiner	*****	
Date of Accounts approval by PCC ()	*****	
Date of Independent Examiner's Report (10 February 2025)		

Notes

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- 2 Please check that Accounting Policy notes are correct for your PCC!!

**PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF EARLSFIELD
INDEPENDENT EXAMINERS REPORT (SORP 2015)
For the year ended 31 December 2024**

Report to the Parochial Church Council (PCC) of Knowsley St Mary on the accounts for the year ended 31st December 2023 as set out on pages 1 to 9 of your Annual Report.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act) , and
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC 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 PCC 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act

or the accounts do not accord with the accounting records

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

12th February 2025

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**PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF EARLSFIELD
FINANCIAL STATEMENT**

For the year ended 31 December 2024

General Fund Receipts & Payments Account

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<i>Receipts</i>				
<u>Incoming resources from donors</u>				
Regular Planned Giving				
Tax efficient planned giving	16,567		14,983	
All Tax recovered	4,410		3,903	
Other Planned Giving (non gift aid)	3,040		3,900	
Loose plate collections	8,814		8,366	
Payroll giving			-	
Occasional Giving				
Payroll giving and Charities Aid Foundation vouchers				
Gift days				
Donations	8,791		2,485	
Donations for specific items (St. George repairs)				
		41,623		33636
<u>Other voluntary incoming resources</u>				
Legacies				
Joshua centre				
LDBF Grant for St.George	8,500			
LDBF Grant for signage outside church			4,000	
LDBF Heating Grant	2,882		3,585	
Insurance settlement			-	
Funding previously held by St. George now with Earlsfield	150			
				-
<u>Incoming resources from operating activities</u>				
Church bookstall			-	
Magazine sales			-	
Use of St. George for voting	880		640	
Donations for cemetery footpaths			109	
Donations, other			2,350	
Church fees funerals etc	22,771		13,359	
Management fee	8,400		6,000	
<u>Activities for generating funds</u>				
Magazine advertising				
Fireworks			351	
Llandudno and Chester trips			1,265	
Bowness trip	802			
Church Hall and Others Events	5,884		4,906	
Merseytravel				
		50269		36565
<u>Income from investments</u>				
Dividends and interest		12,929	10,048	
				10048
<u>Other incoming resources</u>				
Xmas cards			27	
VAT reclaim re building work		377	231	
				258
TOTAL RECEIPTS		105197		80506

Coventants and Grants from I & E report

	2024	2023
Gift aid on FWO giving	4,410.34	3,902.79
LDBF for signage outside church		4,000.00
LDBF Grants for heating at St Mary and St George		3,585.00
VAT reclaim	377.00	231.00
	<u>4,787.34</u>	<u>11,718.79</u>

Church hall & other events

Bridge club		240.00
Jiu Jitsu	920.00	1,060.00
Zumba	980.00	930.00
AA	1,125.00	880.00
SHARE Knowsley		885.00
Knowsley Parish council		20.00
Womens guild	250.00	325.00
Childs birthday party	529.00	136.00
Clubbercise	2,080.00	380.00
St. George meeting		50.00
	<u>5,884.00</u>	<u>4,906.00</u>

Fees (out)

Organist	1,390.00	1,070.00
Vergers fees	1,456.00	770.00
LDBF fees	3,576.00	1,791.00
Schaffer	1,659.84	
Finlaysons Architects		3,600.00
Finlaysons Architects (re St. George)		1,200.00
Wedding refund (no organist)		80.00
	<u>8,081.84</u>	<u>8,511.00</u>

Fund raising

Christmas cards		27.00
Use of St/ George on voting day	880.00	640.00
Bowness	802.00	
Llandudno		810.00
Fireworks		351.00
St,George	150.00	
Chester		455.00
	<u>1,832.00</u>	<u>2,283.00</u>

Purchases'

chairs	###	
Xmas cards		167.00
75" TV for St. George		2,214.00
Wreath for remembrance day		60.00
Laptop (paid for by donation)		479.00
	<u>###</u>	<u>2,920.00</u>

Other

Cleaning St. George	280.80	280.80
Glebe rent	20.00	
Misc (pancakes)		28.39
Caretker at St. George for opening on Voting day	368.00	160.00
Bank charges	145.64	117.99
Goodbox	136.42	121.45
	<u>950.86</u>	<u>708.63</u>

Charity

McMillan cancer research (re Ray Massey)		275.00
Broadgreen Hospital (re Dr. David Allan)		220.00
MALS		(700.00)
Liverpool Signing Choir		(250.00)
Kumasi Pilgrimage		300.00
Cancer Research (Re Margaret Topping)		300.00
Zuia	700.00	165.50

Ukranian appeal (Collection from Lunch)		101.37
Leprosy Mission	152.00	
SHARE Knowsley	175.00	
Embrace the Middle East	449.90	
Tithing - SHARE Knowsley	400.00	150.00
Tithing - Church Urban Fund	250.00	250.00
Tithing - Church Pastoral aid	250.00	250.00
Tithing - Barnabas fund	400.00	500.00
Tithing - Mission Possible		500.00
Tithing - Embrace the Middle East	500.00	500.00
Tithing - Bible Society	400.00	500.00
Tithing - Liverpool Taxi drivers		150.00
Tithing - Leprosy Mission	500.00	700.00
Tithing - Safe families	500.00	
Childrens Society (Christingle)		120.00
	<u>4,676.90</u>	<u>4,031.87</u>

Utilities

Water	646.67	903.41
Elec St. George	9,921.57	4,230.52
Gas St. George		6,989.60
St.Mary	8,398.27	5,033.92
	<u>###</u>	<u>17,157.45</u>

Fund raising costs

Llandudno		700.00
Chester		450.00
BBQ exps		483.48
Harvest praise lunch		35.00
		<u>1,668.48</u>

Gardening & Cemetery maintenance

Patrick Fitzimmons	3,380.00	2,080.00
Cemetery	3,776.18	3,771.54
	<u>7,156.18</u>	<u>5,851.54</u>

**PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF EARLSFIELD
FINANCIAL STATEMENT
For the year ended 31 December 2024**

Church Hall Fund Receipts & Payments Account - Unrestricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Income	5,884		4,906	
	5,884		4,906	
Payments				
Expenses			1,494	
	0		1,494	
Excess of Receipts over payments	5,884		3,412	
Bank current and deposit accounts at 1 January 2024 (23)	13,524		10,112	
Bank current and deposit accounts at 31 December 2024 (23)	19,408		13,524	

Junior Church Fund Receipts & Payments Account - Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Restricted Donations			0	
			0	
Payments				
			0	
Excess of Receipts over payments			0	
Bank current and deposit accounts at 1 January 2024 (23)	81		81	
Bank current and deposit accounts at 31 December 2024 (23)	81		81	

**PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF EARLSFIELD
FINANCIAL STATEMENT**

For the year ended 31 December 2024

Flower Fund Receipts & Payments Account- Restricted Fund

	2024	£	2023	£
Receipts				
Restricted Donations	30	50		
	30			50
Payments				
Outgoings	86			
	86			0
Excess of Receipts over payments	0 (56)			50
Bank current and deposit accounts at 1 January 2024 (23)		1,332		1,282
Bank current and deposit accounts at 31 December 2024 (23)		1,276		1,332

£148.92 (2022: £148.70) float is held by the person organising the flowers and coffee.

Cemetery Maintenance Receipts and Expenses Account - Unrestricted Fund

	2024	£	2023	£
Receipts				
Fees			109	
			109	
Payments				
Outgoings	3,776	3,772		
		3,776		3,772
Excess of Receipts over payments		(3,776)		(3,662)
Transfers				
Designated income from General Fund	3,776	3,662		
Designated income to General Fund				
		3,776		3,662
Bank current and deposit accounts at 1 January 2024 (23)		0		0
Bank current and deposit accounts at 31 December 2024 (23)		0		0

**PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF EARLSFIELD
FINANCIAL STATEMENT
For the year ended 31 December 2024**

Organ Fund Receipts & Payments Account - Restricted Fund

	2024 £	£	2023 £	£
Receipts				
Restricted Donations	0		0	
		0		0
Payments				
Repairs	0		0	
		0		0
Excess of Receipts over payments		0		0
Bank current and deposit accounts at 1 January 2024 (23)		1,329		1,329
Bank current and deposit accounts at 31 December 2024 (23)		1,329		1,329

FINANCIAL STATEMENT
For the year ended 31 December 2024

Chair Fund Receipts & Payments Account - Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Restricted Donations	1,050		0	
		1,050		0
Payments	10,362		0	
		10,362		0
Excess of Receipts over payments		<u><u>(9,312)</u></u>		<u><u>0</u></u>
Bank current and deposit accounts at 1 January 2024 (23)				
Bank current and deposit accounts at 31 December 2024 (23)		<u><u>(9,312)</u></u>		

FINANCIAL STATEMENT
For the year ended 31 December

St. Georges Repair Fund Receipts & Payments Account - Restricted Fund

	2024		2023	
	£	£	£	£
Receipts				
Restricted Donations	14,965		0	
		14,965		0
Payments	13,572		0	
		13,572		0
Excess of Receipts over payments		<u><u>1,393</u></u>		<u><u>0</u></u>
Bank current and deposit accounts at 1 January 2024 (23)				
Bank current and deposit accounts at 31 December 2024 (23)		<u><u>1,393</u></u>		

**PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF EARLSFIELD
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2024**

									TOTALS	
									2024	2023
	General Fund £	Restricted Investments £	St Georges repair fund	Chair fund	Flower Fund £	Church Hall £	Junior Church £	Organ Fund £	£	£
<i>Monetary Assets</i>										
Bank Current Account	(2,580)		1,393	(9,312)	1,276	19,408	81	1,329	11,595 [‡]	10,278
Bank short term deposit account	9,894								9,894	35,936
Bank long term deposit account	324,971								324,971	320,000
LDBF / CBF / COIF Investment Funds		12,852							12,852	11,490
 Total Cash	 332,285	 12,852	 1,393	 (9,312)	 1,276	 19,408	 81	 1,329	 359,312	 377,704
<i>Debtors</i>										
Debtors									0	10
Prepayments	0								0	0
NSB interest	0									293
Total Debtors	0	0			0	0	0	0	0	303
 <i>Other Assets</i>										
Church Insurance value									24,550,000	24,550,000
Church Hall Insurance value									3,330,000	3,330,000
	0	0			0	0	0	0	27,880,000 [‡]	27,880,000
 <i>Liabilities</i>										
Mission Giving	0								0	0
Creditors									0	0
Total Liabilities	0	0			0	0	0	0	0 [‡]	0

Accounts

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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December

Balance as per Bank statement 26,680.02

Deduct Not yet presented

100006 700.00

100010 250.00

100011 700.00

1,650.00

25,030.02

Add Not yet credited
Collections St. Georges

561.30

£25,591.32

January

Balance as per Bank statement 23,644.86

Deduct Not yet presented

100006 700.00

100010 250.00 950.00

22,694.86

Add Not yet credited

782.00

782.00

£23,476.86

23476.86

February

Balance as per Bank statement 24,379.83

Deduct Not yet presented

100006 700.00

100010 250.00 950.00

23,429.83

Add Not yet credited

375.00

375.00

£23,804.83

23804.83

March

Balance as per Bank statement 20,679.64

Deduct Not yet presented

100006 700.00

100010 250.00 950.00

19,729.64

Add Not yet credited

		0.00	
		<u>£19,729.64</u>	19729.64

April

Balance as per Bank statement		13,514.50	
<u>Deduct</u>	Not yet presented		
	100010	250.00	250.00
		<u>13,264.50</u>	
<u>Add</u>	Not yet credited		
	Tax on covenants	291.68	291.68
		<u>£13,556.18</u>	13556.18

May

Balance as per Bank statement		15,675.87	
<u>Deduct</u>	Not yet presented		
		0.00	
		<u>15,675.87</u>	
<u>Add</u>	Not yet credited		
	Tax on covenants	0.00	
		<u>£15,675.87</u>	15675.87

June

Balance as per Bank statement		13,757.07	
<u>Deduct</u>	Not yet presented		
		0.00	
		<u>13,757.07</u>	
<u>Add</u>	Not yet credited		
	Tax on covenants	0.00	
		<u>£13,757.07</u>	13724.07

July

Balance as per Bank statement		14,614.16	
<u>Deduct</u>	Not yet presented		
		0.00	

			14,614.16	
<u>Add</u>	Not yet credited			
	Tax on covenants		0.00	
			<u>£14,614.16</u>	14581.16

August

	Balance as per Bank statement		12,824.51	
<u>Deduct</u>	Not yet presented			
			0.00	
			<u>12,824.51</u>	
<u>Add</u>	Not yet credited			
	Tax on covenants		0.00	
			<u>£12,824.51</u>	12791.51

September

	Balance as per Bank statement		22,789.11	
<u>Deduct</u>	Not yet presented			
			0.00	
			<u>22,789.11</u>	
<u>Add</u>	Not yet credited			
	Tax on covenants		286.94	
			<u>£23,076.05</u>	23043.05

October

	Balance as per Bank statement		18,084.14	
<u>Deduct</u>	Not yet presented			
	Cheque 100014	60.00	60.00	
			<u>18,024.14</u>	
<u>Add</u>	Not yet credited			
	Tax on covenants			
			<u>£18,024.14</u>	17991.14

November

	Balance as per Bank statement		15,328.81	
<u>Deduct</u>	Not yet presented			

				0.00	
				15,328.81	
<u>Add</u>	Not yet credited				
	Tax on covenants				
				<u>£15,328.81</u>	15295.81

December

	Balance as per Bank statement			9,958.36	
<u>Deduct</u>	Not yet presented	1000069	700.00		
				700.00	
				9,258.36	
<u>Add</u>	Not yet credited			1,019.73	
				<u>£10,278.09</u>	10245.09

£0.00

£0.00

£0.00

£0.00

£0.00

£33.00

£33.00

£33.00

£33.00

£33.00

£33.00

£33.00

Stipend	£45,045.27		
Gardening	£82.49	Pozitiv energy	Elec
	£82.49		£379.06
	£82.49		£418.36
	£181.46		£318.16
	£90.73		£24.79
	£714.10		£179.68
	£714.24		£278.49
	£220.00		£340.76
	£181.46		£619.57
	£710.40		£319.86
	<u>£3,059.86</u>		<u>£2,878.73</u>
XLM telecom	£63.04	Ecclesiastical ins	£427.98
	£72.11		£213.99
	£72.11		£213.99
	£72.11		£213.99
	£144.22		£213.99
	<u>£423.59</u>		£641.97
			<u>£1,925.91</u>
Water plus	£41.62		
	£41.62		
	£26.20		
	£41.62	CCLI	£176.00
	£30.84		£206.42
	£30.84		<u>£382.42</u>
	£41.62		
	£41.62		
	£59.52		
	£30.84	Repairs	£1,164.00
	£41.62		£295.00
	£41.62		£177.00
	£33.77		<u>£1,636.00</u>
	£199.74		
	<u>£703.09</u>	Architect	£3,600.00
		Finlayson - St. George	£1,200.00
Cathedral hygiene	£70.20		
	£70.20		
	£70.20		
	<u>£210.60</u>		

Gas

£1,410.40
£414.68
£2,160.80
£1,054.87
£428.07
£217.80
£27.03
£80.03
£316.78
£6,110.46

SE Gas

£800.00
£400.00
£400.00
£400.00
£400.00
£400.00
£1,200.00
£496.11
£4,496.11

£1,233.80
£594.20
£594.20
£594.20
£594.20
£1,233.71
£4,844.31