The Parochial Church Council of The Ecclesiastical Parish of St Mary The Virgin, Stebbing, in the Diocese of Chelmsford

Charity Number 1210820

End of Year Financial Statements

Year ending 31/12/2025

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Independent Examiners Report

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	The Parochial Church Council of the Ecclesiastical Parish of St Mary The Virgin, Stebbing, in the Diocese of Chelmsford		
On accounts for the year ended	31 December 2025	**Charity no**	1210820
Set out on pages	5 to 13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025** .

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 Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:	S F. Gowlett	**Date:**	10 May 2026
Name & Address:	Susan Florence Gowlett, FCA 2 Warwick Road, Little Canfield, CM6 1GB		
Relevant professional qualification(s) or body	Chartered Accountant		

Annual Report for 2025

Background

St. Mary's PCC has the responsibility of co-operating with the Priest-in-Charge the Revd. Sue Hurley, in promoting to the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the parish church, churchyard, the Car Park and Church Field.

PCC Membership

Members of the Parochial Church Council (PCC) are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the church Representation Rules. During the year the following served as members of the PCC:

PCC members	**Jan 2025 May 2026**
Priest in charge	Revd. Sue Hurley
Associate Minister	Revd.Ian Elliott
LLM	Catherine Elliott
Wardens	Louise Milner
	Jamie Mackay (Lay Chair)
Deanery Synod	Edward Conder

Elected Lay Members:

Penny Lunt (secretary)
James Crick (Treasurer)
Rhoda Herbert (Way Forward)
Tony Lunt
Diane Troup
Chris Beaven
Edward Conder (Deanery Synod)
Andy Hurley
Sue Crick
Sarah Maddox (elected April 25)

Review of the Year:

It has been another extremely busy year.
Month by month work on restoring the church has progressed and this has taken up a huge amount of our time and effort . The internal reordering is nearing completion, and the outdoor drainage work is still to take place. The Way Forward team have worked extremely hard and in addition to overseeing the building works , they have managed to plan and deliver several great events , which have been open to the village including a number of visits to the local

school.
We began the year in the Friends Meeting House in the High Street . This worked well , until a ceiling collapse forced a change in our plans.

We are very grateful that Colin and Alison came to our aid and kindly allowed us to use their fabulous barn. We were in the barn until Christmas , but it just became too cold , so we are now meeting in the Village Hall. Numbers at services have grown steadily, with our December services being particularly well attended.
Six months of Café church services went well and led to new people joining us. With the various changes in where we were meeting , we have decided to temporarily stop these until we are back in the new building . We were still able to invite our families to several activities, including craft workshops at Easter and Christmas and events in the churchyard , including plant identification and bug house building. We have been encouraged that Sue has been invited into the village school to lead assemblies and R.E. lessons and we hope to build on these links in the future.
Create Space has continued to flourish and now has over 60 ladies in the group, so the monthly sessions get booked up very quickly . Several of the ladies have begun coming along to other events and services , which is encouraging .
The Men's Breakfasts are going from strength to strength , with new people joining this year.
So , all in all, a very busy year as a Pilgrim People.

There have been 8 PCC meetings during the year.
Many issues and activities have been discussed and decided upon such as:
Serving with Accountability
Safeguarding & GDPR policies
The Way Forward & Fabric issues
Churchyard
Finances and Giving

Committees

Most business is conducted by the entire PCC. A standing committee meets before each PCC to agree an agenda, and also has responsibilities regarding urgent matters. The Fabric Team addresses the building, maintenance and upkeep, with The Way Forward team addressing the future requirements for a new heating system and Church reordering. The Treasurer oversees Church income, expenditure and giving.
Other teams oversee pastoral, social and spiritual aspects of Church life:
Worship and Tech
Create Space
Prayer Ministry
TOTs
EcoChurch
Men's Breakfast

Church Attendance

There are 57 names on the Church Electoral roll as at 31st Dec 25

Attendance figures for regular services throughout the year can be seen in the Register of Services Book. Attendance at additional services:
Easter 53
Crib 76
Christmas Day 49
Carols by Candlelight 68

Accounts for 2025

Total income £ 1,097,658

Planned and Regular Giving has decreased by £5k (-10%) at £42k compared to 2024,
Gift Aid from this giving amounted to £11k . Significant income came from the Lottery Funding and gifting for the Way Forward project of £916k and VAT reclaim £97k .Fees income was at a similar level to the previous year at £2k.

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Total expenditure £1,141,723

The Parish Share was £31,210 compared to £30,918 the previous year. Repairs to the Church Building, outside the Wa2y Forward, were minimal . Church running costs were £18,000, unchanged from last year.This level was low compared to two years ago due to a number of factors including lower electricity and lower level of outreach than when were using the church building ,
The Way Forward costs were very significant at £1,085,343k as the project developed and progressed and additional members added to the team
Charity giving was £4k.

Assets

Overall total cash assets were similar to last year at £101k . £59k at Barclays , £36k at CAF and £5k at CCLA.

Liabilities

. We have a £50k loan from the Diocese to cope with cash flow issues in the WF project. This will be repaid, together with interest, at the end of the project.
. The interest rate is 2% above Base Rate.

Funds

General Fund has £35,537 with the majority of the remainder in Fabric Fund at £24,252.
The Way Forward Fund is negative at year end - £14,359 with the loan in Liabilities.

The Livesey Legacy Fund investment held with CCLA was £1,859. The Church
Car park and Field asset total is £169,800.

The Revd Sue Hurley – Chair
May 2026 On behalf of the PCC

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	36,892	1,795	—	38,687	45,521
Collections and other giving	1,685	604	—	2,289	2,316
Other voluntary receipts	93,676	925,513	—	1,019,190	201,471
Gift Aid recovered	10,781	—	—	10,781	17,907
Other receipts	1,948	146	—	2,094	3,022
Activities for generating funds	159	21,249	—	21,409	3,383
Investment Income	432	458	109	1,000	994
Receipts from church activities	2,206	—	—	2,206	1,733
Total income	**147,781**	**949,766**	**109**	**1,097,658**	**276,350**
Payments					
Cost of generating funds	33	4,949	—	4,983	384
Missionary and Charitable Giving	3,840	1,825	—	5,665	3,965
Parish Share	31,201	—	—	31,201	30,918
Clergy and Staffing costs	4,770	51,938	—	56,708	19,039
Church Running Expenses	11,352	13,930	—	25,283	20,812
Hall Running Costs	607	—	—	607	664
Church Repairs & Maintenance	750	1,016,522	—	1,017,273	164,501
Hall Repairs & Maintenance	—	—	—	—	—
New Building work	—	—	—	—	—
Governance Costs	—	—	—	—	—
Total expenditure	**52,556**	**1,089,166**	**—**	**1,141,723**	**240,286**
Gains / losses on investment assets	—	—	763	763	—
Net income / (expenditure) resources before transfer	**95,225**	**(139,399)**	**872**	**(43,301)**	**36,064**
Transfers					
Gross transfers between funds - in	70,000	164,144	—	234,144	—
Gross transfers between funds - out	(189,144)	(45,000)	—	(234,144)	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**(23,919)**	**(20,255)**	**872**	**(43,301)**	**36,064**
Total funds brought forward	**68,252**	**197,716**	**987**	**266,955**	**230,891**
Total funds carried forward	**44,332**	**177,461**	**1,859**	**223,653**	**266,955**
Represented by					
Unrestricted					
General fund	35,537	—	—	35,537	29,840
Designated					
Churchyard maintenance Des	—	—	—	—	—
Covid19 costs	—	—	—	—	—
Fabric Fund	12,977	—	—	12,977	12,977
Flower des	—	—	—	—	—
Kigali BC Fund	—	—	—	—	—
Roof 700 Fund	4,263	—	—	4,263	4,263
WF Designated	(8,798)	—	—	(8,798)	20,817
Youth Fund (Designated)	353	—	—	353	353
Restricted					
Bellringers Fund	—	0	—	0	370
Car Park Asset	—	169,800	—	169,800	169,800
Car Park Fund	—	—	—	—	33
Churchyard Maintenance Res	—	0	—	0	0
Epic (European Partnership in Christ) Fund	—	—	—	—	—

Fabric Restricted	—	11,275	—	11,275	10,575
Flower Fund restricted	—	344	—	344	344
Mens Breakfast	—	515	—	515	1,540
Outreach Fund	—	497	—	497	597
Refugee Fund Res	—	304	—	304	304
Small Funds	—	—	—	—	—
St Scholasticas	—	285	—	285	285
Way Forward Fund	—	(5,561)	—	(5,561)	13,865
Youth Work Fund (Restricted)	—	—	—	—	—
Endowment					
Livesey Grave Trust	—	—	1,859	1,859	987

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	169,800	169,800
Investments	1,750	987
	171,551	**170,787**
Current assets		
Debtors	1,907	1,044
Cash at bank and in hand	100,805	96,012
	102,712	**97,056**
Liabilities		
Creditors: Amounts falling due in one year	50,610	889
	50,610	**889**
Net current assets less current liabilities	**52,102**	**96,167**
Total assets less current liabilities	**223,653**	**266,955**
Total net assets less liabilities	**223,653**	**266,955**
Represented by		
Unrestricted		
General fund	35,537	29,840
Designated		
WF Designated	(8,798)	20,817
Fabric Fund	12,977	12,977
Churchyard maintenance Des	—	—
Youth Fund (Designated)	353	353
Flower des	—	—
Roof 700 Fund	4,263	4,263
Covid19 costs	—	—
Kigali BC Fund	—	—
Restricted		
Fabric Restricted	11,275	10,575
Bellringers Fund	0	370
Epic (European Partnership in Christ) Fund	—	—
Car Park Fund	—	33
Car Park Asset	169,800	169,800
Small Funds	—	—
Churchyard Maintenance Res	0	0
Outreach Fund	497	597
Refugee Fund Res	304	304
Youth Work Fund (Restricted)	—	—
St Scholasticas	285	285
Way Forward Fund	(5,561)	13,865
Mens Breakfast	515	1,540
Flower Fund restricted	344	344
Endowment		

Livesey Grave Trust	1,859	987
Funds of the church	**223,653**	**266,955**

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBFISS units 108001020F Livesey -	—	—	—	763	763	—
CBF units 108001008J Livesey -	—	—	—	987	987	987
Totals	**—**	**—**	**—**	**1,750**	**1,750**	**987**
Fixed assets - Tangible assets						
Church Field -	—	—	75,904	—	75,904	75,904
Car Park Design & Build -	—	—	93,895	—	93,895	93,895
Totals	**—**	**—**	**169,800**	**—**	**169,800**	**169,800**
Current assets - Cash at bank and in hand						
Barclays current account -	29,559	33,498	(4,131)	—	58,926	84,253
CCLA (CBF) deposit account 608388001D -	4,680	263	—	109	5,053	4,834
CAF Cash Account -	—	31,010	(29,693)	—	1,316	1,299
CAF Gold Account -	—	(55,976)	91,485	—	35,508	5,624
Totals	**34,240**	**8,795**	**57,660**	**109**	**100,805**	**96,012**
Current assets - Debtors						
Accounts Receivable -	1,907	—	—	—	1,907	1,044
Totals	**1,907**	**—**	**—**	**—**	**1,907**	**1,044**
Liabilities - Creditors: Amounts falling due in one year						
Loans received -	—	—	50,000	—	50,000	689
Accounts Payable -	610	—	—	—	610	200
Totals	**610**	**—**	**50,000**	**—**	**50,610**	**889**
Grand total	**35,537**	**8,795**	**177,461**	**1,859**	**223,653**	**266,955**

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
WFDef - WF Designated							
Designated	20,817	88,710	326	(118,000)	—	—	(8,798)
Sub-total for WFDef	**20,817**	**88,710**	**326**	**(118,000)**	**—**	**—**	**(8,798)**
General - General fund							
Unrestricted	29,840	59,071	52,230	(1,144)	—	—	35,537
Sub-total for General	**29,840**	**59,071**	**52,230**	**(1,144)**	**—**	**—**	**35,537**
FabricRes - Fabric Restricted							
Restricted	10,575	700	—	—	—	—	11,275
Sub-total for FabricRes	**10,575**	**700**	**—**	**—**	**—**	**—**	**11,275**
Fabric - Fabric Fund							
Designated	12,977	—	—	—	—	—	12,977
Sub-total for Fabric	**12,977**	**—**	**—**	**—**	**—**	**—**	**12,977**
CHYDRES - Churchyard Maintenan							
Restricted	0	—	—	—	—	—	0
Sub-total for CHYDRES	**0**	**—**	**—**	**—**	**—**	**—**	**0**
CHYDDES - Churchyard maintenan							
Designated	—	—	—	—	—	—	—
Sub-total for CHYDDES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Outreach - Outreach Fund							
Restricted	597	—	100	—	—	—	497
Sub-total for Outreach	**597**	**—**	**100**	**—**	**—**	**—**	**497**

Rfgee - Refugee Fund Res							
Restricted	304	—	—	—	—	—	304
Sub-total for Rfgee	**304**	**—**	**—**	**—**	**—**	**—**	**304**
YouthRES - Youth Work Fund (Re							
Restricted	—	—	—	—	—	—	—
Sub-total for YouthRES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
YouthDES - Youth Fund (Designa							
Designated	353	—	—	—	—	—	353
Sub-total for YouthDES	**353**	**—**	**—**	**—**	**—**	**—**	**353**
STSchol - St Scholasticas							
Restricted	285	—	—	—	—	—	285
Sub-total for STSchol	**285**	**—**	**—**	**—**	**—**	**—**	**285**
WAYF - Way Forward Fund							
Restricted	13,865	947,976	1,085,282	117,878	—	—	(5,561)
Sub-total for WAYF	**13,865**	**947,976**	**1,085,282**	**117,878**	**—**	**—**	**(5,561)**
MensBr - Mens Breakfast							
Restricted	1,540	800	1,825	—	—	—	515
Sub-total for MensBr	**1,540**	**800**	**1,825**	**—**	**—**	**—**	**515**
FlowerRes - Flower Fund restrict							
Restricted	344	—	—	—	—	—	344
Sub-total for FlowerRes	**344**	**—**	**—**	**—**	**—**	**—**	**344**
FLOWERDES - Flower des							
Designated	—	—	—	—	—	—	—
Sub-total for FLOWERDES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
BELLRing - Bellringers Fund							
Restricted	370	260	630	—	—	—	0
Sub-total for BELLRing	**370**	**260**	**630**	**—**	**—**	**—**	**0**
Epic - Epic (European Part							
Restricted	—	—	—	—	—	—	—
Sub-total for Epic	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Roof700 - Roof 700 Fund							
Designated	4,263	—	—	—	—	—	4,263
Sub-total for Roof700	**4,263**	**—**	**—**	**—**	**—**	**—**	**4,263**
CarPark - Car Park Fund							
Restricted	33	30	1,329	1,265	—	—	—
Sub-total for CarPark	**33**	**30**	**1,329**	**1,265**	**—**	**—**	**—**
CPAsset - Car Park Asset							
Restricted	169,800	—	—	—	—	—	169,800
Sub-total for CPAsset	**169,800**	**—**	**—**	**—**	**—**	**—**	**169,800**
Livesey - Livesey Grave Trust							
Endowment	987	109	—	—	763	—	1,859
Sub-total for Livesey	**987**	**109**	**—**	**—**	**763**	**—**	**1,859**
SmFunds - Small Funds							
Restricted	—	—	—	—	—	—	—
Sub-total for SmFunds	**—**	**—**	**—**	**—**	**—**	**—**	**—**
COV19 - Covid19 costs							
Designated	—	—	—	—	—	—	—
Sub-total for COV19	**—**	**—**	**—**	**—**	**—**	**—**	**—**
KBC - Kigali BC Fund							
Designated	—	—	—	—	—	—	—
Sub-total for KBC	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Grand total	**266,955**	**1,097,658**	**1,141,723**	**—**	**763**	**—**	**223,653**

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Planned giving						
0101 - Gift Aid - Bank STO	33,285	—	1,675	—	34,960	39,687
0105 - Gift Aid - Bank non STO	402	35	75	—	512	2,601
0201 - Other planned giving	3,170	—	45	—	3,215	3,232
Total	36,857	35	1,795	—	38,687	45,521
Collections and other giving						
0111 - Gift Aid - White Envelopes	350	—	—	—	350	77
0301 - Loose plate collections	1,085	—	—	—	1,085	265
0302 - Sumup collection	180	70	604	—	854	1,973
0401 - Regular gift days	—	—	—	—	—	—
Total	1,615	70	604	—	2,289	2,316
Other voluntary receipts						
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	1,425
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	—	—	348	—	348	93
0551 - Alpha Donations	—	—	—	—	—	—
0552 - Mens Breakfast Donations	—	—	30	—	30	—
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	5,394	—	—	—	5,394	246
3001 - WF Heritage Fund Grant	—	—	906,091	—	906,091	63,530
3002 - WF Listed Places of Worship	—	88,282	8,790	—	97,072	11,172
3003 - WF Other Grants	—	—	10,000	—	10,000	15,102
3004 - WF Donations	—	—	253	—	253	109,901
Total	5,394	88,282	925,513	—	1,019,190	201,471
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	10,781	—	—	—	10,781	17,907
Total	10,781	—	—	—	10,781	17,907
Other receipts						
0901 - Other funds generated	1,948	—	101	—	2,049	2,922
0920 - Income from Car Park	—	—	—	—	—	100
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of investments	—	—	45	—	45	—
Total	1,948	—	146	—	2,094	3,022
Activities for generating funds						
0910 - General Fundraising	159	—	—	—	159	33
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
3005 - WF Fundraising	—	—	21,249	—	21,249	3,350
Total	159	—	21,249	—	21,409	3,383

Investment Income						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	109	323	39	109	581	245
1030 - Rent from lands or buildings	—	—	—	—	—	—
3006 - CAF bank interest	—	—	419	—	419	749
Total	109	323	458	109	1,000	994
Receipts from church activities						
1101 - Fees for weddings and funerals	2,206	—	—	—	2,206	1,733
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	—	—	—	—	—
Total	2,206	—	—	—	2,206	1,733
INCOME TOTAL	59,071	88,710	949,766	109	1,097,658	276,350

EXPENDITURE

Cost of generating funds						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1705 - Donation admin fees	3	1	11	—	16	37
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	28	—	—	—	28	261
1740 - Investment management costs	—	—	—	—	—	—
1745 - CAF Bank charges and costs	—	—	60	—	60	60
2510 - Bookstall costs	—	—	—	—	—	—
3140 - WF Event Costs	—	—	4,811	—	4,811	—
3150 - WF Equipment Activity	—	—	66	—	66	25
Total	32	1	4,949	—	4,983	384
Missionary and Charitable Giving						
1801 - Giving to missionary societies	640	—	75	—	715	625
1830 - Giving - relief and development agencies	—	—	1,250	—	1,250	1,670
1850 - Home mission	—	—	—	—	—	—
1870 - Secular charities	3,200	—	500	—	3,700	1,670
Total	3,840	—	1,825	—	5,665	3,965
Parish Share						
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	31,201	—	—	—	31,201	30,918
Total	31,201	—	—	—	31,201	30,918
Clergy and Staffing costs						
2001 - Assistant staff costs	—	—	—	—	—	232
2050 - Salary of parish administrator	1,286	—	—	—	1,286	1,138

2101 - Working expenses of incumbent	3,483	—	—	—	3,483	2,994
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	36
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	—	—	—	—	—	—
3110 - WF Staff Costs	—	—	51,678	—	51,678	14,535
3120 - WF Training	—	—	—	—	—	—
3130 - WF Travel & Expenses	—	—	260	—	260	101
Total	4,770	—	51,938	—	56,708	19,039

Church Running Expenses

2170 - Parish Outreach	1,623	—	100	—	1,723	22
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	3,906	—	—	—	3,906	3,670
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	636	—	—	—	636	1,816
2331 - Cleaning	—	—	—	—	—	—
2340 - Upkeep of services	2,190	—	188	—	2,378	2,437
2345 - Equipment	—	—	—	—	—	—
2350 - Upkeep of churchyard	514	—	—	—	514	560
2355 - Upkeep of Car Park	—	—	1,329	—	1,329	1,678
2360 - Administration	534	—	—	—	534	1,381
2365 - Covid-19 arrangements	—	—	—	—	—	—
2401 - Church running - electric	1,797	—	—	—	1,797	2,589
2410 - Church running - gas	—	—	—	—	—	—
2420 - Church running - water	134	—	—	—	134	153
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
3160 - WF Activity Other	—	—	6,300	—	6,300	329
3210 - WF Publicity	—	15	1,313	—	1,328	1,673
3220 - WF Evaluation	—	—	4,700	—	4,700	4,500
Total	11,337	15	13,930	—	25,283	20,812

Hall Running Costs

2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	607	—	—	—	607	588
2560 - Hall running - maintenance	—	—	—	—	—	75
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
Total	607	—	—	—	607	664

Church Repairs & Maintenance

2701 - Church major repairs - structure	440	—	630	—	1,070	1,481
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
3010 - WF Capital Preliminaries	—	310	3,410	—	3,720	3,836
3020 - WF Capital Repair & Conservation	—	—	903,515	—	903,515	143,396
3030 - WF Capital Other	—	—	27,404	—	27,404	—

3040 - WF Capital Equipment & Materials	—	—	718	—	718	—
3050 - WF Capital Professional Fees	—	—	80,843	—	80,843	15,787
Total	440	310	1,016,522	—	1,017,273	164,501
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Total	—	—	—	—	—	—
New Building work						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Total	—	—	—	—	—	—
Governance Costs						
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	52,230	326	1,089,166	—	1,141,723	240,286
GRAND TOTAL	6,841	88,383	(139,399)	109	(44,065)	36,064