

CHARITY REGISTRATION NUMBER: 206368

**Jesus Hospital**  
**Unaudited Financial Statements**  
**29 September 2024**

**BURGESS HODGSON LLP**

Chartered accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**Jesus Hospital**  
**Financial Statements**  
**Year ended 29 September 2024**

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**Jesus Hospital**  
**Trustees' Annual Report**  
**Year ended 29 September 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 29 September 2024.

**Reference and administrative details**

<b>Registered charity name</b>	Jesus Hospital
<b>Charity registration number</b>	206368
<b>Principal office</b>	Jesus Hospital Sturry Road Canterbury Kent CT1 1BS

**The trustees**

The Very Reverend Dr David  
Monteith  
Councillor G Glover  
Lord Mayor Jean Butcher  
The Venerable Dr William Adam  
Councillor P A Todd

**Associate Trustees**

Mr Andrew Webster  
Mrs. Anne Dekker

<b>Independent examiner</b>	Mr Simon Bailey MMath FCA CTA Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN
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**Structure, governance and management**

The Trustees meet at suitable intervals during the year to consider the management of the Hospital.

**Objectives of the charity**

The Charity was formed to provide almshouses and pensions for 17 poor persons of either sex, married or unmarried and being members of the Church of England of whom, as nearly as possible, six shall be women and eleven shall be men. Almspeople and pensioners shall have resided in the City of Canterbury as constituted from time to time, and shall be persons of not less than 55 years of age.

# **Jesus Hospital**

## **Trustees' Annual Report** *(continued)*

**Year ended 29 September 2024**

### **Review of the year**

Jesus Hospital is an Almshouse charity which provides accommodation in the form of one and two bedroomed flats for elderly people who come from Canterbury and who are in need. The flats are in two buildings, one dating back to the 16th Century and the other built in the early 20th Century. Due to the age of these buildings there are numerous repairs and improvements to be carried out continually. The income for the Hospital comes from investments generated from the original endowments and from weekly maintenance charges levied on the Indwellers.

### **Indwellers**

Jesus Hospital is currently home to 13 individuals ranging in age from 63-93.

In December 2023 one flat which had been vacant for six months was refurbished with a new kitchen and bathroom and re-decorated throughout with the support of a grant from the Almshouse Association of £2000. In December 2023 one Indweller moved out to alternative accommodation and in May 2024 we were saddened by the sudden death of one Indweller, Robert Stuart. During the year these three vacancies were filled by suitably qualified people, having been interviewed by trustees.

### **Warden**

The Revd Canon David Roper was appointed as Warden and Clerk to the Trustees on 1st October 2023. Mrs. Sally Glinn (an Indweller) continues as Deputy Warden.

### **Building Repairs and Maintenance**

The following works were carried out during 2023-24;

- All boilers serviced and Landlord Certificates renewed
- Fire alarm system and fire extinguishers serviced
- Gutters cleaned
- PAT testing carried out
- Minor repairs to the shower room of 2JBW
- Replacement boiler in 10B
- Major refurbishment of 4C
- Internal redecoration of 6D prior to new Indweller taking up residence
- Major refurbishment of the Sun Room through donations and part self-help
- Repointing of the Warden's Lodge
- Replacement of part of the collapsed fence around the Lodge garden

### **Gardens**

The services of Ben Stephens to maintain the grounds (initially 4 hours a week, increased to 6) has been a great benefit and the grounds are in a much better condition. We also received a grant from the B&Q Foundation to refurbish the overgrown memorial rose garden, when staff members carried out the works at no cost to the Hospital. Some Indwellers have their own area of garden to tend for themselves and enjoy an outdoor space of their own.

### **Chapel**

Weekly services were restored and the majority of Indwellers attend regularly, where we have the

# **Jesus Hospital**

## **Trustees' Annual Report *(continued)***

### **Year ended 29 September 2024**

benefit of Philip Cheetham who plays the organ each week. The service is followed by a social over coffee and cakes.

#### **Social events**

The practice of a monthly supper gathering for Indwellers has continued, with the majority taking part for a small charge to cover the cost of food provided by the Warden and Mrs Roper. These evenings are important in fostering community cohesion and fellowship. Supper or lunch has also been provided by the trust at Christmas, Easter and Harvest Festival and attended by Trustee the Lord Mayor, Councillor Jean Butcher, and her consort.

In July a Garden Party was held in the grounds to which members of the public were invited. We enjoyed live jazz music and Indwellers took part by selling raffle tickets, providing teas and cakes and selling bric-a-brac. Over £700 was raised towards the cost of the refurbishment of the Sun Room.

Jesus Hospital works in full co-operation with the local Housing Authority, 9th Almshouse Association and the Canterbury Consortium of Almshouse

#### **Financial review**

##### **Going Concern**

After making appropriate enquiries and considering the ongoing impact of COVID-19, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparation the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies below.

##### **Statement of Trustees' Responsibilities**

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Jesus Hospital

## Trustees' Annual Report *(continued)*

**Year ended 29 September 2024**

The trustees' annual report was approved on .....15/2/25..... and signed on behalf of the board of trustees by:



The Very Reverend Dr David Monteith  
Trustee

# Jesus Hospital

## Independent Examiner's Report to the Trustees of Jesus Hospital

Year ended 29 September 2024

I report to the trustees on my examination of the financial statements of Jesus Hospital ('the charity') for the year ended 29 September 2024.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

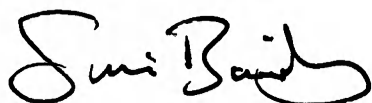
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

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

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

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



21/02/2025

Mr Simon Bailey MMath FCA CTA  
Independent Examiner

Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**Jesus Hospital**  
**Statement of Financial Activities**  
**Year ended 29 September 2024**

		<b>2024</b>			<b>2023</b>
	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Endowment funds £</b>	<b>Total funds £</b>
<b>Income and endowments</b>					
Charitable activities	4	66,078	2,700	–	68,778
Investment income	5	10,114	–	–	10,114
<b>Total income</b>		<u>76,192</u>	<u>2,700</u>	<u>–</u>	<u>78,892</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6	62,277	16,515	–	78,792
<b>Total expenditure</b>		<u>62,277</u>	<u>16,515</u>	<u>–</u>	<u>78,792</u>
Net gains on investments	7	–	–	23,282	23,282
<b>Net income</b>		<u>13,915</u>	<u>(13,815)</u>	<u>23,282</u>	<u>23,382</u>
<b>Other movements</b>					
Transfers between funds		(13,815)	13,815	–	–
<b>Net movement in funds</b>		<u>100</u>	<u>–</u>	<u>23,282</u>	<u>12,297</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		40,051	–	516,417	556,468
<b>Total funds carried forward</b>		<u>40,151</u>	<u>–</u>	<u>539,699</u>	<u>556,468</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.



**Jesus Hospital**  
**Statement of Financial Position**  
**29 September 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	11	297,553	297,553
Investments	12	265,874	242,592
		<u>563,427</u>	<u>540,145</u>
<b>Current assets</b>			
Debtors	13	1,549	1,492
Cash at bank and in hand		20,951	23,902
		<u>22,500</u>	<u>25,394</u>
<b>Creditors: amounts falling due within one year</b>	14	4,584	4,584
<b>Net current assets</b>		<u>17,916</u>	<u>20,810</u>
<b>Total assets less current liabilities</b>		581,343	560,955
<b>Creditors: amounts falling due after more than one year</b>	15	1,493	4,487
<b>Net assets</b>		<u>579,850</u>	<u>556,468</u>
<b>Funds of the charity</b>			
Endowment funds		539,699	516,417
Unrestricted funds		40,151	40,051
<b>Total charity funds</b>	16	<u>579,850</u>	<u>556,468</u>

These financial statements were approved by the board of trustees and authorised for issue on 13/12/25, and are signed on behalf of the board by:



The Very Reverend Dr David Monteith  
Trustee

The notes on pages 8 to 15 form part of these financial statements.

**Jesus Hospital**  
**Notes to the Financial Statements**  
**Year ended 29 September 2024**

**1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Jesus Hospital, Sturry Road, Canterbury, Kent, CT1 1BS.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

The Trustees have considered the charity's level of reserves and future incoming resources and concluded that these are sufficient to enable the charity to continue its operations for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**Judgements and key sources of estimation uncertainty**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under circumstances.

There were no judgements, estimates or assumptions that will materially affect the financial statements in the period.

**Income tax**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

### Year ended 29 September 2024

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Land and buildings are shown in the balance sheet at their historical cost. In the opinion of the Trustees the value of the land and buildings is significantly greater but in the absence of a professional valuation they are unable to quantify this.

##### Investments

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2024

### 3. Accounting policies *(continued)*

#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using their effective interest method.

Liabilities are recognised where there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

### 4. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Maintenance charges	63,681	—	63,681
Miscellaneous	2,397	2,700	5,097
	<u>66,078</u>	<u>2,700</u>	<u>68,778</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Maintenance charges	54,908	—	54,908
Miscellaneous	2,442	—	2,442
	<u>57,350</u>	<u>—</u>	<u>57,350</u>

### 5. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Income from listed investments	9,848	9,848	8,429	8,429
Bank interest receivable	266	266	82	82
	<u>10,114</u>	<u>10,114</u>	<u>8,511</u>	<u>8,511</u>

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2024

### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Hospital and Lodge	41,989	16,515	58,504
Warden	17,532	—	17,532
Wardens Assistants	2,620	—	2,620
Chapel Fund	136	—	136
	<u>62,277</u>	<u>16,515</u>	<u>78,792</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Hospital and Lodge	46,209	—	46,209
Warden	9,506	—	9,506
Wardens Assistants	2,250	—	2,250
Chapel Fund	138	—	138
	<u>58,103</u>	<u>—</u>	<u>58,103</u>

### 7. Net gains on investments

	Endowment Funds £	Total Funds 2024 £	Endowment Funds £	Total Funds 2023 £
Gains/(losses) on listed investments	<u>23,282</u>	<u>23,282</u>	<u>4,539</u>	<u>4,539</u>

### 8. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>850</u>	<u>810</u>

### 9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	<u>12,870</u>	<u>7,880</u>

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

### Year ended 29 September 2024

#### 11. Tangible fixed assets

Land and buildings are shown in the balance sheet at their historical cost. In the opinion of the Trustees the value of the land and buildings is significantly greater, but in the absence of a professional valuation they are unable to quantify this.

In the opinion of the Trustees the residual value of the buildings is higher than their carrying value and therefore no depreciation charge is applied.

#### 12. Investments

	Listed investments £
<b>Cost or valuation</b>	
At 30 September 2023	242,592
Additions	—
Fair value movements	<u>23,282</u>
<b>At 29 September 2024</b>	<u><b>265,874</b></u>
<b>Impairment</b>	
At 30 September 2023 and 29 September 2024	
Carrying amount	
At 29 September 2024	<u>265,874</u>
At 29 September 2023	<u>242,592</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

Listed investments are stated at their market value at the balance sheet date.

#### 13. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>1,549</u>	<u>1,492</u>

#### 14. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,590	1,590
Other creditors	<u>2,994</u>	<u>2,994</u>
	<u><b>4,584</b></u>	<u><b>4,584</b></u>

#### 15. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	<u>1,493</u>	<u>4,487</u>

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2024

### 16. Analysis of charitable funds

#### Unrestricted funds

	At 30 September 2023 £	Income £	Expenditure £	Transfers £	At 29 September 2024 £
General funds	35,146	76,192	(62,277)	(13,815)	35,246
Extraordinary Repair Fund	31	—	—	—	31
Cyclical Maintenance Fund	17	—	—	—	17
Chapel Fund	4,857	—	—	—	4,857
	<u>40,051</u>	<u>76,192</u>	<u>(62,277)</u>	<u>(13,815)</u>	<u>40,151</u>

	At 30 September 2022 £	Income £	Expenditure £	Transfers £	At 29 September 2023 £
General funds	27,388	65,861	(58,103)	—	35,146
Extraordinary Repair Fund	31	—	—	—	31
Cyclical Maintenance Fund	17	—	—	—	17
Chapel Fund	4,857	—	—	—	4,857
	<u>32,293</u>	<u>65,861</u>	<u>(58,103)</u>	<u>—</u>	<u>40,051</u>

#### Restricted funds

	At 30 September 2023 £	Income £	Expenditure £	Transfers £	At 29 September 2024 £
Property Improvement Restricted Fund	—	2,700	(16,515)	13,815	—

	At 30 September 2022 £	Income £	Expenditure £	Transfers £	At 29 September 2023 £
Property Improvement Restricted Fund	—	—	—	—	—

# Jesus Hospital

## Notes to the Financial Statements *(continued)*

Year ended 29 September 2024

### 16. Analysis of charitable funds *(continued)*

#### Endowment funds

	At 30 September 2023 £	Income £	Expenditure £	Gains and losses £	At 29 September 2024 £
Permanent Endowment Fund	516,417	—	—	23,282	539,699

	At 30 September 2022 £	Income £	Expenditure £	Gains and losses £	At 29 September 2023 £
Permanent Endowment Fund	511,878	—	—	4,539	516,417

### 17. Analysis of net assets between funds

	Unrestricted Funds £	Endowment Funds £	Total Funds 2024 £
Tangible fixed assets	28,284	269,269	297,553
Investments	—	265,874	265,874
Current assets	17,944	4,556	22,500
Creditors less than 1 year	(4,584)	—	(4,584)
Creditors greater than 1 year	(1,493)	—	(1,493)
<b>Net assets</b>	<b>40,151</b>	<b>539,699</b>	<b>579,850</b>

	Unrestricted Funds £	Endowment Funds £	Total Funds 2023 £
Tangible fixed assets	28,284	269,269	297,553
Investments	—	242,592	242,592
Current assets	20,838	4,556	25,394
Creditors less than 1 year	(4,584)	—	(4,584)
Creditors greater than 1 year	(4,487)	—	(4,487)
<b>Net assets</b>	<b>40,051</b>	<b>516,417</b>	<b>556,468</b>



# **Jesus Hospital**

## **Notes to the Financial Statements** *(continued)*

### **Year ended 29 September 2024**

#### **17. Analysis of net assets between funds** *(continued)*

##### **Cyclical Maintenance Fund and Extraordinary Repair Fund**

The Charity's Trust deed states that the Charity may maintain a reserve fund, for the purpose of providing for those items of ordinary maintenance and repair of the almshouses. It must also maintain a reserve fund, for the purpose of providing for the extraordinary repair, improvement or rebuilding of the almshouses.

##### **Property Improvement Restricted Fund**

During the year, the charity raised funds of £700 and £2,000 through fund raising and a grant provided through the Almshouse Association respectively. The £700 was raised with the purpose of contributing towards the refurbishment of the sunroom conservatory, whilst the £2,000 grant was awarded to be used for the renovation of a vacant flat to make it habitable. The total spend on each of the projects was £1,375 and £15,140 respectively, with the respective shortfalls being made up via a transfer from unrestricted funds.

#### **18. Related parties**

There are no related party transactions to disclose in the accounts.

**Jesus Hospital**  
**Management Information**  
**Year ended 29 September 2024**

**The following pages do not form part of the financial statements.**

# Jesus Hospital

## Detailed Statement of Financial Activities

Year ended 29 September 2024

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Charitable activities</b>		
Maintenance charges	63,681	54,908
Miscellaneous	5,097	2,442
	<u>68,778</u>	<u>57,350</u>
<b>Investment income</b>		
Income from listed investments	9,848	8,429
Bank interest receivable	266	82
	<u>10,114</u>	<u>8,511</u>
<b>Total income</b>	<u>78,892</u>	<u>65,861</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Purchases	136	138
Wages and salaries	12,870	7,880
Rates and water	3,851	3,805
Light and heat	2,805	11,814
Repairs and maintenance	38,815	21,587
Insurance	5,392	5,165
Other establishment	5,908	2,005
Legal and professional fees	2,983	1,740
Telephone	3,998	2,659
Other office costs	1,686	1,033
Lifeline	348	277
	<u>78,792</u>	<u>58,103</u>
<b>Total expenditure</b>	<u>78,792</u>	<u>58,103</u>
<b>Net gains on investments</b>		
Gains/(losses) on listed investments	(23,282)	(4,539)
<b>Net income</b>	<u>23,382</u>	<u>12,297</u>

# Jesus Hospital

## Notes to the Detailed Statement of Financial Activities

Year ended 29 September 2024

	2024 £	2023 £
<b>Expenditure on charitable activities</b>		
<b>Hospital and Lodge</b>		
<i>Activities undertaken directly</i>		
Community charge and rates	3,851	3,805
Gas & electricity	277	10,597
Repairs	38,815	21,587
Insurance	5,392	5,165
Gardening	5,908	2,005
Accountancy fee	2,983	1,740
Administration	930	1,033
Lifeline	348	277
	<u>58,504</u>	<u>46,209</u>
<b>Warden</b>		
<i>Activities undertaken directly</i>		
Honorarium	10,250	5,630
Gas & electricity	2,528	1,217
Council tax & telephone	3,998	2,659
Catering	756	—
	<u>17,532</u>	<u>9,506</u>
<b>Wardens Assistants</b>		
<i>Activities undertaken directly</i>		
Fees	<u>2,620</u>	<u>2,250</u>
<b>Chapel Fund</b>		
<i>Activities undertaken directly</i>		
Chapel requisites and fees	<u>136</u>	<u>138</u>
<b>Expenditure on charitable activities</b>	<u>78,792</u>	<u>58,103</u>