

CHURCH ESTATE

England & Wales · Charity number 243190

Details

Status Registered

Legal form Other

Registered 1965-07-09

Register [View on the Charity Commission register](#)

Contact

Address 18 Morley Street
Parkgate
Rotherham
South Yorkshire
S62 6AP

Phone 01709279192

Email st.mary.vicar@gmail.com

Website <http://www.rawmarsh-st-mary.com>

Activities

Objects: FOR THE USE OF THE CHURCH AND THE POOR

Activities: Provide grants for the work of Rawmarsh Parish Church.

Classification

- **How:** Provides Other Finance
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** RAWMARSH AND PARKGATE
- Rotherham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £8,059 | £8,059 | - | - |
| 2023-12-31 | £39,971 | £39,750 | - | - |
| 2022-12-31 | £39,118 | £41,696 | - | - |
| 2021-12-31 | £7,715 | £0 | - | - |
| 2020-12-31 | £3,716 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Mary Sykes | | 2021-07-13 |
| Maureen Whatley Ch-Warden | | 2017-10-24 |
| Steven Blake Ch-Warden | | 2017-10-24 |

CHURCH ESTATE

England & Wales - Charity number 243190

Accounts

ST MARYS CHURCH, RAWMARSH WITH PARKGATE
End of Year Financial Statements

Year ending 2023

□ Introduction

The accounts of St Mary's Church, Rawmarsh with Parkgate.

Receipts and Payments Account

| | Total funds | Prior year funds |
|--|-------------|------------------|
| General - General fund (Unrestricted) | | |
| Income and endowments | | |
| Donations and legacies | | |
| 0101 - Gift aid giving | 7,114 | 5,322 |
| 0110 - Wedding collections | — | (21) |
| 0301 - Church loose plate collections | 2,439 | 2,523 |
| 0302 - Baptism collections | 388 | (16) |
| 0303 - Funeral collections | 230 | 170 |
| 1255 - Flower Fund | — | 20 |
| <i>Total Donations and legacies</i> | 10,173 | 7,999 |
| Income from charitable activities | | |
| 1101 - Fees - weddings etc | 1,183 | 1,904 |
| 1104 - Fees Music/Organist | 418 | — |
| 1108 - Fees travel Reader/SSM | 455 | — |
| 1240 - Hall lettings | 45 | 79 |
| 1251 - PAROCHIAL FEES FUNERAL SDBF | 2,944 | — |
| 1252 - PAROCHIAL FEES - PCC | 11,078 | 1,337 |
| 1253 - Gift Aid Refund | — | 8,200 |
| 1256 - Funeral | 4,293 | 11,190 |
| 1330 - COIF charity investments | 5,945 | — |
| <i>Total Income from charitable activities</i> | 26,361 | 22,710 |
| Investments | | |
| 1030 - Rent | — | 255 |
| 1254 - Dividends | 3,153 | 7,917 |
| <i>Total Investments</i> | 3,153 | 8,172 |
| Other income | | |
| 1257 - Banns | 270 | 286 |
| 1332 - Natter | 14 | — |
| <i>Total Other income</i> | 284 | 286 |
| Expenditure | | |
| Raising funds | | |
| 2201 - Insurance | 4,981 | 4,543 |
| 2210 - ClergyTelephone costs | — | 830 |
| 2232 - Other working expenses | — | 2,306 |
| 2234 - Service books | 42 | — |
| 2235 - Depreciation of office equipment | — | 399 |
| 2340 - Church water | 700 | 1,621 |
| <i>Total Raising funds</i> | 5,723 | 9,702 |
| Expenditure on charitable activities | | |
| 2171 - Books | 37 | — |
| 2311 - Office equipment | 724 | — |
| 2312 - Office software | 1,162 | — |
| 2341 - Candles | 12 | — |
| 2342 - Communion supplies | 166 | — |
| 2401 - Church electric | 1,000 | — |
| 2407 - Church Donations | 136 | 37 |
| 2442 - Church gas | 719 | — |

| | | |
|---|--------------|-----------|
| 2445 - Church security | 162 | — |
| 2514 - Catering/Services | 121 | — |
| 2600 - Hall security | 144 | — |
| 2601 - Church Licenses | 220 | — |
| 4000 - Miscellaneous | 98 | — |
| <i>Total Expenditure on charitable activities</i> | <u>4,705</u> | <u>37</u> |

| | | |
|---|---------------|---------------|
| Other expenditure | | |
| 2202 - Bank charges | 126 | 117 |
| 2403 - Parish Share Common Fund | 11,400 | 12,000 |
| 2404 - Fabric Repair | 239 | 7,247 |
| 2405 - Verger - Funeral | 1,290 | 880 |
| 2406 - Verger - Wedding | 60 | 120 |
| 2408 - Bell Fund | — | 84 |
| 2409 - Readers Fees/SMM | 4,088 | 4,220 |
| 2410 - Travel Expenses/Readers SSM | 441 | 42 |
| 2411 - Banns Repayment | — | 48 |
| 2412 - Funeral Repayment to Greasbrough PCC | — | 442 |
| 2413 - Wedding | 100 | 612 |
| 2414 - Parochial Fees to SDBF | 2,806 | 2,536 |
| 2415 - Parochial Fees - PCC | 8,768 | 3,918 |
| <i>Total Other expenditure</i> | <u>29,320</u> | <u>32,267</u> |

| | | |
|--|--------------|--------------|
| Excess of Income and endowments over Expenditure | 221 | (2,838) |
| Brought forward balance | (340) | 2,498 |
| Carried forward balance | (118) | (340) |

Building - New Building fund (Designated)

Income and endowments

| | | |
|-------------------------------------|----------|-------------|
| Donations and legacies | | |
| 0101 - Gift aid giving | — | (17) |
| 0302 - Baptism collections | — | (11) |
| <i>Total Donations and legacies</i> | <u>—</u> | <u>(28)</u> |

Expenditure

| | | |
|----------------------------|--------------|-------------|
| Raising funds | | |
| 2231 - Cleaning | (210) | (70) |
| <i>Total Raising funds</i> | <u>(210)</u> | <u>(70)</u> |

| | | |
|--|------------|------------|
| Excess of Income and endowments over Expenditure | 210 | 42 |
| Brought forward balance | 657 | 615 |
| Carried forward balance | 867 | 657 |

Building - New Building fund (Restricted)

Income and endowments

| | | |
|-------------------------------------|----------|-------------|
| Donations and legacies | | |
| 0101 - Gift aid giving | — | (13) |
| 0110 - Wedding collections | — | (9) |
| <i>Total Donations and legacies</i> | <u>—</u> | <u>(22)</u> |

Expenditure

| | | |
|----------------------------|----------|--------------|
| Raising funds | | |
| 2201 - Insurance | — | (240) |
| <i>Total Raising funds</i> | <u>—</u> | <u>(240)</u> |

| | | |
|--|------------|------------|
| Excess of Income and endowments over Expenditure | — | 218 |
| Brought forward balance | 513 | 295 |
| Carried forward balance | 513 | 513 |

Building - New Building fund (Endowment)

| | | | |
|-------------------------|--------------------------------|------------|------------|
| Brought forward balance | | 450 | 450 |
| | Carried forward balance | 450 | 450 |

Balance sheet

| Class and code | Description | This year | Last year |
|-----------------------|-----------------------------------|--------------|--------------|
| Fixed assets | | | |
| 6401 | Shares | 1,000 | 1,000 |
| | Total Fixed assets | 1,000 | 1,000 |
| Current assets | | | |
| 6501 | Bank current account | 2,781 | (2,671) |
| 6505 | Bank deposit account | (3,730) | 1,290 |
| 6506 | Building society | 2,145 | 2,145 |
| 6590 | Cash in hand | 125 | 125 |
| | Total Current assets | 1,320 | 889 |
| Liabilities | | | |
| 6601 | Loans received | 500 | 500 |
| 6699 | Agency collections | 109 | 109 |
| | Total Liabilities | 609 | 609 |
| | Net Asset surplus(deficit) | 1,711 | 1,280 |
| Reserves | | | |
| | Excess / (deficit) to date | 431 | (2,578) |
| Z01 | Starting balances | 1,280 | 3,858 |
| | Total Reserves | 1,711 | 1,280 |
| | Represented by funds | | |
| | Unrestricted | (118) | (340) |
| | Designated | 867 | 657 |
| | Restricted | 513 | 513 |
| | Endowment | 450 | 450 |
| | Total | 1,711 | 1,280 |

Statement of assets and liabilities

| | General | Designated | Restricted | Endowment | This year | Last year |
|---|----------------|------------|--------------|------------|--------------|--------------|
| Fixed assets - Social investments (programme related) | | | | | | |
| Shares - | 1,000 | — | — | — | 1,000 | 1,000 |
| Totals | 1,000 | — | — | — | 1,000 | 1,000 |
| Current assets - Cash at bank and in hand | | | | | | |
| Bank current account - | 1,811 | 360 | 610 | — | 2,781 | (2,671) |
| Bank deposit account - | (3,845) | — | 115 | — | (3,730) | 1,290 |
| Building society - | 816 | 482 | 397 | 450 | 2,145 | 2,145 |
| Cash in hand - | 100 | 25 | — | — | 125 | 125 |
| Totals | (1,118) | 867 | 1,122 | 450 | 1,320 | 889 |
| Liabilities - Agency accounts | | | | | | |
| Agency collections - | — | — | 109 | — | 109 | 109 |
| Totals | — | — | 109 | — | 109 | 109 |
| Liabilities - Creditors: Amounts falling due in one year | | | | | | |
| Loans received - | — | — | 500 | — | 500 | 500 |
| Totals | — | — | 500 | — | 500 | 500 |

| | | | | | | |
|--------------------|--------------|------------|------------|------------|--------------|--------------|
| Grand total | (118) | 867 | 513 | 450 | 1,711 | 1,280 |
|--------------------|--------------|------------|------------|------------|--------------|--------------|

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|-------------------------------------|----------------|-----------------|-----------------|------------------|---------------------|----------------|
| General - General fund | | | | | | |
| Unrestricted | (340) | 39,971 | 39,750 | — | — | (118) |
| Sub-total for General | (340) | 39,971 | 39,750 | — | — | (118) |
| Building - New Building fund | | | | | | |
| Designated | 657 | — | (210) | — | — | 867 |
| Restricted | 513 | — | — | — | — | 513 |
| Endowment | 450 | — | — | — | — | 450 |
| Sub-total for Building | 1,620 | — | (210) | — | — | 1,830 |
| Grand total | 1,280 | 39,971 | 39,540 | — | — | 1,711 |

Analysis of receipts and payments

| | Unrestricted | Designated | Restricted | Endowment | Total This year | Last year |
|--|---------------------|-------------------|-------------------|------------------|----------------------------|------------------|
|--|---------------------|-------------------|-------------------|------------------|----------------------------|------------------|

INCOME AND ENDOWMENTS

Donations and legacies

| | | | | | | |
|---------------------------------------|---------------|----------|----------|----------|---------------|--------------|
| 0101 - Gift aid giving | 7,114 | — | — | — | 7,114 | 5,292 |
| 0110 - Wedding collections | — | — | — | — | — | (30) |
| 0301 - Church loose plate collections | 2,439 | — | — | — | 2,439 | 2,523 |
| 0302 - Baptism collections | 388 | — | — | — | 388 | (27) |
| 0303 - Funeral collections | 230 | — | — | — | 230 | 170 |
| 0601 - Income tax recovered | — | — | — | — | — | — |
| 0850 - Grants received | — | — | — | — | — | — |
| 0901 - Subscriptions | — | — | — | — | — | — |
| 1255 - Flower Fund | — | — | — | — | — | 20 |
| 1333 - CHURCH DONATION | — | — | — | — | — | — |
| 1334 - BELL FUND | — | — | — | — | — | — |
| Total | 10,173 | — | — | — | 10,173 | 7,949 |

Income from charitable activities

| | | | | | | |
|------------------------------------|---------------|----------|----------|----------|---------------|---------------|
| 0902 - Churchyard income | — | — | — | — | — | — |
| 1101 - Fees - weddings etc | 1,183 | — | — | — | 1,183 | 1,904 |
| 1104 - Fees Music/Organist | 418 | — | — | — | 418 | — |
| 1108 - Fees travel Reader/SSM | 455 | — | — | — | 455 | — |
| 1206 - Church magazine-sales | — | — | — | — | — | — |
| 1240 - Hall lettings | 45 | — | — | — | 45 | 79 |
| 1250 - Church magazine-adverts | — | — | — | — | — | — |
| 1251 - PAROCHIAL FEES FUNERAL SDBF | 2,944 | — | — | — | 2,944 | — |
| 1252 - PAROCHIAL FEES - PCC | 11,078 | — | — | — | 11,078 | 1,337 |
| 1253 - Gift Aid Refund | — | — | — | — | — | 8,200 |
| 1256 - Funeral | 4,293 | — | — | — | 4,293 | 11,190 |
| 1330 - COIF charity investments | 5,945 | — | — | — | 5,945 | — |
| 1331 - Church Estates | — | — | — | — | — | — |
| Total | 26,361 | — | — | — | 26,361 | 22,710 |

Other trading activities

| | | | | | | |
|-------------------------|---|---|---|---|---|---|
| 1220 - Book stall-sales | — | — | — | — | — | — |
| Total | — | — | — | — | — | — |

Investments

| | | | | | | |
|--------------------------|-------|---|---|---|-------|-------|
| 1020 - Interest received | — | — | — | — | — | — |
| 1030 - Rent | — | — | — | — | — | 255 |
| 1254 - Dividends | 3,153 | — | — | — | 3,153 | 7,917 |
| Total | 3,153 | — | — | — | 3,153 | 8,172 |

Other income

| | | | | | | |
|---------------------|---------------|----------|----------|----------|---------------|---------------|
| 1257 - Banns | 270 | — | — | — | 270 | 286 |
| 1332 - Natter | 14 | — | — | — | 14 | — |
| Total | 284 | — | — | — | 284 | 286 |
| INCOME TOTAL | 39,971 | — | — | — | 39,971 | 39,118 |

EXPENDITURE

Raising funds

| | | | | | | |
|---|-------|-------|---|---|-------|-------|
| 2201 - Insurance | 4,981 | — | — | — | 4,981 | 4,303 |
| 2210 - ClergyTelephone costs | — | — | — | — | — | 830 |
| 2231 - Cleaning | — | (210) | — | — | (210) | (70) |
| 2232 - Other working expenses | — | — | — | — | — | 2,306 |
| 2234 - Service books | 42 | — | — | — | 42 | — |
| 2235 - Depreciation of office equipment | — | — | — | — | — | 399 |
| 2340 - Church water | 700 | — | — | — | 700 | 1,621 |
| 2402 - Church magazine distribution | — | — | — | — | — | — |
| Total | 5,723 | (210) | — | — | 5,513 | 9,392 |

Expenditure on charitable activities

| | | | | | | |
|----------------------------------|-------|---|---|---|-------|----|
| 1751 - Organist/music | — | — | — | — | — | — |
| 2171 - Books | 37 | — | — | — | 37 | — |
| 2311 - Office equipment | 724 | — | — | — | 724 | — |
| 2312 - Office software | 1,162 | — | — | — | 1,162 | — |
| 2313 - Office stationary | — | — | — | — | — | — |
| 2330 - Church maintenance | — | — | — | — | — | — |
| 2331 - Church cleaning materials | — | — | — | — | — | — |
| 2341 - Candles | 12 | — | — | — | 12 | — |
| 2342 - Communion supplies | 166 | — | — | — | 166 | — |
| 2361 - Publicity | — | — | — | — | — | — |
| 2362 - CCLI License | — | — | — | — | — | — |
| 2370 - Website | — | — | — | — | — | — |
| 2401 - Church electric | 1,000 | — | — | — | 1,000 | — |
| 2407 - Church Donations | 136 | — | — | — | 136 | 37 |
| 2440 - Church light | — | — | — | — | — | — |
| 2442 - Church gas | 719 | — | — | — | 719 | — |
| 2445 - Church security | 162 | — | — | — | 162 | — |
| 2460 - Flower Fund | — | — | — | — | — | — |
| 2514 - Catering/Services | 121 | — | — | — | 121 | — |
| 2516 - Natter Fund | — | — | — | — | — | — |
| 2550 - Hall insurance | — | — | — | — | — | — |
| 2560 - Hall maintenance | — | — | — | — | — | — |
| 2600 - Hall security | 144 | — | — | — | 144 | — |
| 2601 - Church Licenses | 220 | — | — | — | 220 | — |

| | | | | | | |
|----------------------|--------------|----------|----------|----------|--------------|-----------|
| 2602 - Deanery Synod | — | — | — | — | — | — |
| 4000 - Miscellaneous | 98 | — | — | — | 98 | — |
| Total | 4,705 | — | — | — | 4,705 | 37 |

Other expenditure

| | | | | | | |
|---|---------------|--------------|----------|----------|---------------|----------------|
| 2202 - Bank charges | 126 | — | — | — | 126 | 117 |
| 2403 - Parish Share Common Fund | 11,400 | — | — | — | 11,400 | 12,000 |
| 2404 - Fabric Repair | 239 | — | — | — | 239 | 7,247 |
| 2405 - Verger - Funeral | 1,290 | — | — | — | 1,290 | 880 |
| 2406 - Verger - Wedding | 60 | — | — | — | 60 | 120 |
| 2408 - Bell Fund | — | — | — | — | — | 84 |
| 2409 - Readers Fees/SMM | 4,088 | — | — | — | 4,088 | 4,220 |
| 2410 - Travel Expenses/Readers SSM | 441 | — | — | — | 441 | 42 |
| 2411 - Banns Repayment | — | — | — | — | — | 48 |
| 2412 - Funeral Repayment to Greasbrough PCC | — | — | — | — | — | 442 |
| 2413 - Wedding | 100 | — | — | — | 100 | 612 |
| 2414 - Parochial Fees to SDBF | 2,806 | — | — | — | 2,806 | 2,536 |
| 2415 - Parochial Fees - PCC | 8,768 | — | — | — | 8,768 | 3,918 |
| Total | 29,320 | — | — | — | 29,320 | 32,267 |
| EXPENDITURE TOTAL | 39,750 | (210) | — | — | 39,540 | 41,696 |
| GRAND TOTAL | 221 | 210 | — | — | 431 | (2,578) |

Conclusion

<Replace this paragraph with text appropriate to your organisation.>

This report dated:

CHURCH ESTATE

England & Wales - Charity number 243190

Accounts

ST MARY'S CHURCH ESTATES

Annual Meeting held on Sunday, 4 June 2023 for St Mary's Church, Rawmarsh with Parkgate.

Present: Maureen Whatley (/Church Warden, Steve Blake (Trustee/Church Warden),
Mary Sykes (Trustee/Safe Guarding Officer)

The above meeting agreed to approve and accept the Annual Report as attached below. All in favour.

Maureen Whatley/Steven Blake/Mary Sykes
Trustees/Church Wardens
04 June 2023

ST MARY'S CHURCH ESTATES

Annual Report

For the year ended 31 December 2022

ADMINISTRATIVE INFORMATION

St Mary's Church Estates is situated in Rawmarsh, Rotherham.

Trustees: No Incumbent.

Church Wardens:

- (1) Mr Steven Blake
- (2) Mrs Maureen Whatley
- (3) Miss Mary Sykes

STRUCTURE, GOVERNANCE AND MANAGEMENT

For good practice, Church Wardens of the Parochial Church Council of St Mary's Church have been consulted in all decisions, which have been ratified by the Parochial Church Council. The 2017 Annual Meeting agreed that the Trustees comprise the incumbent (not appropriate at the moment), plus the two wardens in post at any one time. Mary Sykes was added as trustee during the interregnum. The register with Charity Commission has been updated accordingly. Signatories to the banking accounts for the Church Estates are the incumbent (if in post) plus one of two current appointed trustees.

OBJECTIVES AND ACTIVITIES

St Mary's Church Estates exists for the purpose of providing grant support for the mission and ministry of St Mary's Church. High Street, Rawmarsh, Rotherham. St Mary's Church Estates has an account with the COIF Charities Investment Fund (Income Units) – interest from the COIF was paid into the Church Estates banking account with Yorkshire Bank. The Yorkshire bank account was later transferred to the Virgin Money as Virgin Money took over Yorkshire Bank.

Transfers from the COIF to facilitate the work of Rawmarsh St Mary's Church when needed are made by transferring released COIF funds into the Virgin Money banking account, which is then transferred directly to St Mary's Church Rawmarsh PCC banking account

ACHIEVEMENTS AND PERFORMANCE

No withdrawals were made from the accounts during 2022.

Until such time as the outcome of the consultations regarding the future of the Church building and the appointment of a new incumbent, the PCC has been reluctant to press forward with plans to reorder the Church building.

The Charity Commission number for St Mary's Rawmarsh Church Estates is 243190.

FINANCIAL REVIEW

Please see the attached Accounts.

St Mary's Rawmarsh Church Estates Financial Statements at 31/12/22.

(1) VIRGIN MONEY Bank Account 66063950 – General Account

This account receives the interest earned on the COIF investment, and direct transfers from the COIF investment. Funds required for the work of St Mary's Church, Rawmarsh with Parkgate are transferred from this account into the Virgin Money cheque account.

| | In | No |
|------------|-----------|----|
| 28/02/2022 | £1,972.58 | |
| 31/05/2022 | £1,972.58 | |
| 31/08/2022 | £1,972.58 | |
| 30/11/2022 | £2000.30 | |
| Total | £7918.04 | |

transfers to the cheque account for Church Estates were made during 2022.

(2) COIF INVESTMENT FUND – INCOME UNITS

Due to the retirement of our incumbent no statement was received for this account in this period.

(4) EXAMINATION OF ACCOUNTS

The accounts, including the full accounts of the PCC of St Mary's Church, Rawmarsh with Parkgate and the accounts for the Church Estates, were examined by Miss A Brown and found to be in good order.

Maureen Whatley

Steve Blake

Mary Sykes

Trustees

St Mary's Church

Rawmarsh with Parkgate

04 June 2023

St Mary's Church, Estates

ST MARYS CHURCH RAWMARSH

End of Year Financial Statements

Year ending 2022

- Introduction

<Replace this paragraph with text appropriate to your organisation.>

Receipts and Payments Account

| | Total funds | Prior year funds |
|---|-------------|------------------|
| General - General fund (Unrestricted) | | |
| Income and endowments | | |
| Donations and legacies | | |
| 0101 - Gift aid giving | 525 | 5,322 |
| 0110 - Wedding collections | — | (21) |
| 0301 - Church loose plate collections | 66 | 2,523 |
| 0302 - Baptism collections | — | (16) |
| 0303 - Funeral collections | — | 170 |
| 1255 - Flower Fund | — | 20 |
| <i>Total Donations and legacies</i> | 591 | 7,999 |
| Income from charitable activities | | |
| 1101 - Fees - weddings etc | 269 | 1,904 |
| 1240 - Hall lettings | — | 79 |
| 1252 - PAROCHIAL FEES - PCC | — | 1,337 |
| 1253 - Gift Aid Refund | — | 8,200 |
| 1256 - Funeral | — | 11,190 |
| <i>Total Income from charitable activities</i> | 269 | 22,710 |
| Investments | | |
| 1030 - Rent | — | 255 |
| 1254 - Dividends | — | 7,917 |
| <i>Total Investments</i> | — | 8,172 |
| Other income | | |
| 1257 - Banns | — | 286 |
| <i>Total Other income</i> | — | 286 |
| Expenditure | | |
| Raising funds | | |
| 2201 - Insurance | 327 | 4,543 |
| 2210 - Clergy Telephone costs | 72 | 830 |
| 2232 - Other working expenses | 1,751 | 2,306 |
| 2235 - Depreciation of office equipment | — | 399 |
| 2340 - Church water | 195 | 1,621 |
| <i>Total Raising funds</i> | 2,346 | 9,702 |
| Expenditure on charitable activities | | |
| 2407 - Church Donations | — | 37 |
| <i>Total Expenditure on charitable activities</i> | — | 37 |
| Other expenditure | | |
| 2202 - Bank charges | 23 | 117 |
| 2403 - Parish Share Common Fund | — | 12,000 |
| 2404 - Fabric Repair | — | 7,247 |
| 2405 - Verger - Funeral | — | 880 |
| 2406 - Verger - Wedding | — | 120 |
| 2408 - Bell Fund | — | 84 |
| 2409 - Readers Fees/SMM | — | 4,220 |
| 2410 - Travel Expenses/Readers SSM | — | 42 |
| 2411 - Banns Repayment | — | 48 |
| 2412 - Funeral Repayment to Greasbrough PCC | — | 442 |
| 2413 - Wedding | — | 612 |

| | | |
|--|----------------|---------------|
| 2414 - Parochial Fees to SDBF | — | 2,536 |
| 2415 - Parochial Fees - PCC | — | 3,918 |
| <i>Total Other expenditure</i> | <u>23</u> | <u>32,267</u> |
| Excess of Income and endowments over Expenditure | (1,509) | (2,838) |
| Brought forward balance | (340) | 2,498 |
| Carried forward balance | (1,849) | (340) |

Building - New Building fund (Designated)

Income and endowments

Donations and legacies

| | | |
|-------------------------------------|----------|-------------|
| 0101 - Gift aid giving | — | (17) |
| 0302 - Baptism collections | — | (11) |
| <i>Total Donations and legacies</i> | <u>—</u> | <u>(28)</u> |

Expenditure

Raising funds

| | | |
|----------------------------|----------|-------------|
| 2231 - Cleaning | — | (70) |
| <i>Total Raising funds</i> | <u>—</u> | <u>(70)</u> |

| | | |
|--|------------|------------|
| Excess of Income and endowments over Expenditure | — | 42 |
| Brought forward balance | 657 | 615 |
| Carried forward balance | 657 | 657 |

Building - New Building fund (Restricted)

Income and endowments

Donations and legacies

| | | |
|-------------------------------------|----------|-------------|
| 0101 - Gift aid giving | — | (13) |
| 0110 - Wedding collections | — | (9) |
| <i>Total Donations and legacies</i> | <u>—</u> | <u>(22)</u> |

Expenditure

Raising funds

| | | |
|----------------------------|----------|--------------|
| 2201 - Insurance | — | (240) |
| <i>Total Raising funds</i> | <u>—</u> | <u>(240)</u> |

| | | |
|--|------------|------------|
| Excess of Income and endowments over Expenditure | — | 218 |
| Brought forward balance | 513 | 295 |
| Carried forward balance | 513 | 513 |

Building - New Building fund (Endowment)

| | | |
|--------------------------------|------------|------------|
| Brought forward balance | 450 | 450 |
| Carried forward balance | 450 | 450 |

Balance sheet

| Class and code | Description | This year | Last year |
|-----------------------|---------------------------|--------------|--------------|
| Fixed assets | | | |
| 6401 | Shares | 1,000 | 1,000 |
| | Total Fixed assets | <u>1,000</u> | <u>1,000</u> |
| Current assets | | | |
| 6501 | Bank current account | (3,641) | (2,671) |
| 6505 | Bank deposit account | 750 | 1,290 |
| 6506 | Building society | 2,145 | 2,145 |

| | | | | |
|-----------------------------|-----------------------------------|--|--------------|--------------|
| 6590 | Cash in hand | | 125 | 125 |
| | Total Current assets | | (620) | 889 |
| Liabilities | | | | |
| 6601 | Loans received | | 500 | 500 |
| 6699 | Agency collections | | 109 | 109 |
| | Total Liabilities | | 609 | 609 |
| | Net Asset surplus(deficit) | | (229) | 1,280 |
| Reserves | | | | |
| Z01 | Excess / (deficit) to date | | (1,509) | (2,578) |
| | Starting balances | | 1,280 | 3,858 |
| | Total Reserves | | (229) | 1,280 |
| Represented by funds | | | | |
| | Unrestricted | | (1,849) | (340) |
| | Designated | | 657 | 657 |
| | Restricted | | 513 | 513 |
| | Endowment | | 450 | 450 |
| | Total | | (229) | 1,280 |

Statement of assets and liabilities

| | General | Designated | Restricted | Endowment | This year | Last year |
|---|----------------|------------|--------------|------------|--------------|--------------|
| Fixed assets - Social investments (programme related) | | | | | | |
| Shares - | | | | | | |
| Totals | 1,000 | — | — | — | 1,000 | 1,000 |
| Current assets - Cash at bank and in hand | | | | | | |
| Bank current account - | (4,401) | 150 | 610 | — | (3,641) | (2,671) |
| Bank deposit account - | 635 | — | 115 | — | 750 | 1,290 |
| Building society - | 816 | 482 | 397 | 450 | 2,145 | 2,145 |
| Cash in hand - | 100 | 25 | — | — | 125 | 125 |
| Totals | (2,849) | 657 | 1,122 | 450 | (620) | 889 |
| Liabilities - Agency accounts | | | | | | |
| Agency collections - | — | — | 109 | — | 109 | 109 |
| Totals | — | — | 109 | — | 109 | 109 |
| Liabilities - Creditors: Amounts falling due in one year | | | | | | |
| Loans received - | — | — | 500 | — | 500 | 500 |
| Totals | — | — | 500 | — | 500 | 500 |
| Grand total | (1,849) | 657 | 513 | 450 | (229) | 1,280 |

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|-------------------------------------|--------------|------------|--------------|-----------|--------------|----------------|
| General - General fund | | | | | | |
| Unrestricted | (340) | 860 | 2,369 | — | — | (1,849) |
| Sub-total for General | (340) | 860 | 2,369 | — | — | (1,849) |
| Building - New Building fund | | | | | | |
| Designated | 657 | — | — | — | — | 657 |
| Restricted | 513 | — | — | — | — | 513 |
| Endowment | 450 | — | — | — | — | 450 |
| Sub-total for Building | 1,620 | — | — | — | — | 1,620 |
| Grand total | 1,280 | 860 | 2,369 | — | — | (229) |

Analysis of receipts and payments

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|--------------|------------|------------|-----------|------------|--------------------|
| INCOME AND ENDOWMENTS | | | | | | |
| Donations and legacies | | | | | | |
| 0101 - Gift aid giving | 525 | — | — | — | 525 | 5,292 |
| 0110 - Wedding collections | — | — | — | — | — | (30) |
| 0301 - Church loose plate collections | 66 | — | — | — | 66 | 2,523 |
| 0302 - Baptism collections | — | — | — | — | — | (27) |
| 0303 - Funeral collections | — | — | — | — | — | 170 |
| 0601 - Income tax recovered | — | — | — | — | — | — |
| 0850 - Grants received | — | — | — | — | — | — |
| 0901 - Subscriptions | — | — | — | — | — | — |
| 1255 - Flower Fund | — | — | — | — | — | 20 |
| Total | 591 | — | — | — | 591 | 7,949 |
| Income from charitable activities | | | | | | |
| 0902 - Churchyard income | — | — | — | — | — | — |
| 1101 - Fees - weddings etc | 269 | — | — | — | 269 | 1,904 |
| 1104 - Fees Music/Organist | — | — | — | — | — | — |
| 1108 - Fees travel Reader/SSM | — | — | — | — | — | — |
| 1206 - Church magazine-sales | — | — | — | — | — | — |
| 1240 - Hall lettings | — | — | — | — | — | 79 |
| 1250 - Church magazine-adverts | — | — | — | — | — | — |
| 1251 - PAROCHIAL FEES FUNERAL SDBF | — | — | — | — | — | — |
| 1252 - PAROCHIAL FEES - PCC | — | — | — | — | — | 1,337 |
| 1253 - Gift Aid Refund | — | — | — | — | — | 8,200 |
| 1256 - Funeral | — | — | — | — | — | 11,190 |
| 1330 - COIF charity investments | — | — | — | — | — | — |
| 1331 - Church Estates | — | — | — | — | — | — |
| Total | 269 | — | — | — | 269 | 22,710 |
| Other trading activities | | | | | | |
| 1220 - Book stall-sales | — | — | — | — | — | — |
| Total | — | — | — | — | — | — |
| Investments | | | | | | |
| 1020 - Interest received | — | — | — | — | — | — |
| 1030 - Rent | — | — | — | — | — | 255 |
| 1254 - Dividends | — | — | — | — | — | 7,917 |
| Total | — | — | — | — | — | 8,172 |
| Other income | | | | | | |
| 1257 - Banns | — | — | — | — | — | 286 |
| Total | — | — | — | — | — | 286 |
| INCOME TOTAL | 860 | — | — | — | 860 | 39,118 |

EXPENDITURE

Raising funds

| | | | | | | |
|---|-------|---|---|---|-------|-------|
| 2201 - Insurance | 327 | — | — | — | 327 | 4,303 |
| 2210 - Clergy Telephone costs | 72 | — | — | — | 72 | 830 |
| 2231 - Cleaning | — | — | — | — | — | (70) |
| 2232 - Other working expenses | 1,751 | — | — | — | 1,751 | 2,306 |
| 2234 - Service books | — | — | — | — | — | — |
| 2235 - Depreciation of office equipment | — | — | — | — | — | 399 |
| 2340 - Church water | 195 | — | — | — | 195 | 1,621 |
| 2402 - Church magazine distribution | — | — | — | — | — | — |
| Total | 2,346 | — | — | — | 2,346 | 9,392 |

Expenditure on charitable activities

| | | | | | | |
|----------------------------------|---|---|---|---|---|----|
| 1751 - Organist/music | — | — | — | — | — | — |
| 2171 - Books | — | — | — | — | — | — |
| 2311 - Office equipment | — | — | — | — | — | — |
| 2312 - Office software | — | — | — | — | — | — |
| 2313 - Office stationary | — | — | — | — | — | — |
| 2330 - Church maintenance | — | — | — | — | — | — |
| 2331 - Church cleaning materials | — | — | — | — | — | — |
| 2341 - Candles | — | — | — | — | — | — |
| 2342 - Communion supplies | — | — | — | — | — | — |
| 2361 - Publicity | — | — | — | — | — | — |
| 2362 - CCLI License | — | — | — | — | — | — |
| 2370 - Website | — | — | — | — | — | — |
| 2401 - Church electric | — | — | — | — | — | — |
| 2407 - Church Donations | — | — | — | — | — | 37 |
| 2440 - Church light | — | — | — | — | — | — |
| 2442 - Church gas | — | — | — | — | — | — |
| 2445 - Church security | — | — | — | — | — | — |
| 2460 - Flower Fund | — | — | — | — | — | — |
| 2514 - Catering/Services | — | — | — | — | — | — |
| 2516 - Natter Fund | — | — | — | — | — | — |
| 2550 - Hall insurance | — | — | — | — | — | — |
| 2560 - Hall maintenance | — | — | — | — | — | — |
| 2600 - Hall security | — | — | — | — | — | — |
| 4000 - Miscellaneous | — | — | — | — | — | — |
| Total | — | — | — | — | — | 37 |

Other expenditure

| | | | | | | |
|---|--------------|----------|----------|----------|--------------|---------------|
| 2202 - Bank charges | 23 | — | — | — | 23 | 117 |
| 2403 - Parish Share Common Fund | — | — | — | — | — | 12,000 |
| 2404 - Fabric Repair | — | — | — | — | — | 7,247 |
| 2405 - Verger - Funeral | — | — | — | — | — | 880 |
| 2406 - Verger - Wedding | — | — | — | — | — | 120 |
| 2408 - Bell Fund | — | — | — | — | — | 84 |
| 2409 - Readers Fees/SMM | — | — | — | — | — | 4,220 |
| 2410 - Travel Expenses/Readers SSM | — | — | — | — | — | 42 |
| 2411 - Banns Repayment | — | — | — | — | — | 48 |
| 2412 - Funeral Repayment to Greasbrough PCC | — | — | — | — | — | 442 |
| 2413 - Wedding | — | — | — | — | — | 612 |
| 2414 - Parochial Fees to SDBF | — | — | — | — | — | 2,536 |
| 2415 - Parochial Fees - PCC | — | — | — | — | — | 3,918 |
| Total | 23 | — | — | — | 23 | 32,267 |
| EXPENDITURE TOTAL | 2,369 | — | — | — | 2,369 | 41,696 |

| | | | | | | |
|--------------------|---------|---|---|---|---------|---------|
| GRAND TOTAL | (1,509) | — | — | — | (1,509) | (2,578) |
|--------------------|---------|---|---|---|---------|---------|

- **Conclusion**

<Replace this paragraph with text appropriate to your organisation.>

This report dated:

ST MARYS CHURCH RAWMARSH

End of Year Financial Statements

Year ending 2022

- Introduction

<Replace this paragraph with text appropriate to your organisation.>

Receipts and Payments Account

| | Total funds | Prior year funds |
|---|-------------|------------------|
| General - General fund (Unrestricted) | | |
| Income and endowments | | |
| Donations and legacies | | |
| 0101 - Gift aid giving | 525 | 5,322 |
| 0110 - Wedding collections | — | (21) |
| 0301 - Church loose plate collections | 66 | 2,523 |
| 0302 - Baptism collections | — | (16) |
| 0303 - Funeral collections | — | 170 |
| 1255 - Flower Fund | — | 20 |
| <i>Total Donations and legacies</i> | 591 | 7,999 |
| Income from charitable activities | | |
| 1101 - Fees - weddings etc | 269 | 1,904 |
| 1240 - Hall lettings | — | 79 |
| 1252 - PAROCHIAL FEES - PCC | — | 1,337 |
| 1253 - Gift Aid Refund | — | 8,200 |
| 1256 - Funeral | — | 11,190 |
| <i>Total Income from charitable activities</i> | 269 | 22,710 |
| Investments | | |
| 1030 - Rent | — | 255 |
| 1254 - Dividends | — | 7,917 |
| <i>Total Investments</i> | — | 8,172 |
| Other income | | |
| 1257 - Banns | — | 286 |
| <i>Total Other income</i> | — | 286 |
| Expenditure | | |
| Raising funds | | |
| 2201 - Insurance | 327 | 4,543 |
| 2210 - Clergy Telephone costs | 72 | 830 |
| 2232 - Other working expenses | 1,751 | 2,306 |
| 2235 - Depreciation of office equipment | — | 399 |
| 2340 - Church water | 195 | 1,621 |
| <i>Total Raising funds</i> | 2,346 | 9,702 |
| Expenditure on charitable activities | | |
| 2407 - Church Donations | — | 37 |
| <i>Total Expenditure on charitable activities</i> | — | 37 |
| Other expenditure | | |
| 2202 - Bank charges | 23 | 117 |
| 2403 - Parish Share Common Fund | — | 12,000 |
| 2404 - Fabric Repair | — | 7,247 |
| 2405 - Verger - Funeral | — | 880 |
| 2406 - Verger - Wedding | — | 120 |
| 2408 - Bell Fund | — | 84 |
| 2409 - Readers Fees/SMM | — | 4,220 |
| 2410 - Travel Expenses/Readers SSM | — | 42 |
| 2411 - Banns Repayment | — | 48 |
| 2412 - Funeral Repayment to Greasbrough PCC | — | 442 |
| 2413 - Wedding | — | 612 |

| | | |
|--|----------------|---------------|
| 2414 - Parochial Fees to SDBF | — | 2,536 |
| 2415 - Parochial Fees - PCC | — | 3,918 |
| <i>Total Other expenditure</i> | <u>23</u> | <u>32,267</u> |
| Excess of Income and endowments over Expenditure | (1,509) | (2,838) |
| Brought forward balance | (340) | 2,498 |
| Carried forward balance | (1,849) | (340) |

Building - New Building fund (Designated)

| | | |
|--|------------|-------------|
| Income and endowments | | |
| Donations and legacies | | |
| 0101 - Gift aid giving | — | (17) |
| 0302 - Baptism collections | — | (11) |
| <i>Total Donations and legacies</i> | <u>—</u> | <u>(28)</u> |
| Expenditure | | |
| Raising funds | | |
| 2231 - Cleaning | — | (70) |
| <i>Total Raising funds</i> | <u>—</u> | <u>(70)</u> |
| Excess of Income and endowments over Expenditure | — | 42 |
| Brought forward balance | 657 | 615 |
| Carried forward balance | 657 | 657 |

Building - New Building fund (Restricted)

| | | |
|--|------------|--------------|
| Income and endowments | | |
| Donations and legacies | | |
| 0101 - Gift aid giving | — | (13) |
| 0110 - Wedding collections | — | (9) |
| <i>Total Donations and legacies</i> | <u>—</u> | <u>(22)</u> |
| Expenditure | | |
| Raising funds | | |
| 2201 - Insurance | — | (240) |
| <i>Total Raising funds</i> | <u>—</u> | <u>(240)</u> |
| Excess of Income and endowments over Expenditure | — | 218 |
| Brought forward balance | 513 | 295 |
| Carried forward balance | 513 | 513 |

Building - New Building fund (Endowment)

| | | |
|--------------------------------|------------|------------|
| Brought forward balance | 450 | 450 |
| Carried forward balance | 450 | 450 |

Balance sheet

| Class and code | Description | This year | Last year |
|-----------------------|---------------------------|--------------|--------------|
| Fixed assets | | | |
| 6401 | Shares | 1,000 | 1,000 |
| | Total Fixed assets | <u>1,000</u> | <u>1,000</u> |
| Current assets | | | |
| 6501 | Bank current account | (3,641) | (2,671) |
| 6505 | Bank deposit account | 750 | 1,290 |
| 6506 | Building society | 2,145 | 2,145 |

| | | | |
|-----------------------------|-----------------------------------|--------------|--------------|
| 6590 | Cash in hand | 125 | 125 |
| | Total Current assets | (620) | 889 |
| Liabilities | | | |
| 6601 | Loans received | 500 | 500 |
| 6699 | Agency collections | 109 | 109 |
| | Total Liabilities | 609 | 609 |
| | Net Asset surplus(deficit) | (229) | 1,280 |
| Reserves | | | |
| Z01 | Excess / (deficit) to date | (1,509) | (2,578) |
| | Starting balances | 1,280 | 3,858 |
| | Total Reserves | (229) | 1,280 |
| Represented by funds | | | |
| | Unrestricted | (1,849) | (340) |
| | Designated | 657 | 657 |
| | Restricted | 513 | 513 |
| | Endowment | 450 | 450 |
| | Total | (229) | 1,280 |

Statement of assets and liabilities

| | General | Designated | Restricted | Endowment | This year | Last year |
|---|----------------|------------|--------------|------------|--------------|--------------|
| Fixed assets - Social investments (programme related) | | | | | | |
| Shares - | 1,000 | — | — | — | 1,000 | 1,000 |
| Totals | 1,000 | — | — | — | 1,000 | 1,000 |
| Current assets - Cash at bank and in hand | | | | | | |
| Bank current account - | (4,401) | 150 | 610 | — | (3,641) | (2,671) |
| Bank deposit account - | 635 | — | 115 | — | 750 | 1,290 |
| Building society - | 816 | 482 | 397 | 450 | 2,145 | 2,145 |
| Cash in hand - | 100 | 25 | — | — | 125 | 125 |
| Totals | (2,849) | 657 | 1,122 | 450 | (620) | 889 |
| Liabilities - Agency accounts | | | | | | |
| Agency collections - | — | — | 109 | — | 109 | 109 |
| Totals | — | — | 109 | — | 109 | 109 |
| Liabilities - Creditors: Amounts falling due in one year | | | | | | |
| Loans received - | — | — | 500 | — | 500 | 500 |
| Totals | — | — | 500 | — | 500 | 500 |
| Grand total | (1,849) | 657 | 513 | 450 | (229) | 1,280 |

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|-------------------------------------|--------------|------------|--------------|-----------|--------------|----------------|
| General - General fund | | | | | | |
| Unrestricted | (340) | 860 | 2,369 | — | — | (1,849) |
| Sub-total for General | (340) | 860 | 2,369 | — | — | (1,849) |
| Building - New Building fund | | | | | | |
| Designated | 657 | — | — | — | — | 657 |
| Restricted | 513 | — | — | — | — | 513 |
| Endowment | 450 | — | — | — | — | 450 |
| Sub-total for Building | 1,620 | — | — | — | — | 1,620 |
| Grand total | 1,280 | 860 | 2,369 | — | — | (229) |

Analysis of receipts and payments

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|--------------|------------|------------|-----------|------------|--------------------|
| INCOME AND ENDOWMENTS | | | | | | |
| Donations and legacies | | | | | | |
| 0101 - Gift aid giving | 525 | — | — | — | 525 | 5,292 |
| 0110 - Wedding collections | — | — | — | — | — | (30) |
| 0301 - Church loose plate collections | 66 | — | — | — | 66 | 2,523 |
| 0302 - Baptism collections | — | — | — | — | — | (27) |
| 0303 - Funeral collections | — | — | — | — | — | 170 |
| 0601 - Income tax recovered | — | — | — | — | — | — |
| 0850 - Grants received | — | — | — | — | — | — |
| 0901 - Subscriptions | — | — | — | — | — | — |
| 1255 - Flower Fund | — | — | — | — | — | 20 |
| Total | 591 | — | — | — | 591 | 7,949 |
| Income from charitable activities | | | | | | |
| 0902 - Churchyard income | — | — | — | — | — | — |
| 1101 - Fees - weddings etc | 269 | — | — | — | 269 | 1,904 |
| 1104 - Fees Music/Organist | — | — | — | — | — | — |
| 1108 - Fees travel Reader/SSM | — | — | — | — | — | — |
| 1206 - Church magazine-sales | — | — | — | — | — | — |
| 1240 - Hall lettings | — | — | — | — | — | 79 |
| 1250 - Church magazine-adverts | — | — | — | — | — | — |
| 1251 - PAROCHIAL FEES FUNERAL SDBF | — | — | — | — | — | — |
| 1252 - PAROCHIAL FEES - PCC | — | — | — | — | — | 1,337 |
| 1253 - Gift Aid Refund | — | — | — | — | — | 8,200 |
| 1256 - Funeral | — | — | — | — | — | 11,190 |
| 1330 - COIF charity investments | — | — | — | — | — | — |
| 1331 - Church Estates | — | — | — | — | — | — |
| Total | 269 | — | — | — | 269 | 22,710 |
| Other trading activities | | | | | | |
| 1220 - Book stall-sales | — | — | — | — | — | — |
| Total | — | — | — | — | — | — |
| Investments | | | | | | |
| 1020 - Interest received | — | — | — | — | — | — |
| 1030 - Rent | — | — | — | — | — | 255 |
| 1254 - Dividends | — | — | — | — | — | 7,917 |
| Total | — | — | — | — | — | 8,172 |
| Other income | | | | | | |
| 1257 - Banns | — | — | — | — | — | 286 |
| Total | — | — | — | — | — | 286 |
| INCOME TOTAL | 860 | — | — | — | 860 | 39,118 |

EXPENDITURE

Raising funds

| | | | | | | |
|---|-------|---|---|---|-------|-------|
| 2201 - Insurance | 327 | — | — | — | 327 | 4,303 |
| 2210 - Clergy Telephone costs | 72 | — | — | — | 72 | 830 |
| 2231 - Cleaning | — | — | — | — | — | (70) |
| 2232 - Other working expenses | 1,751 | — | — | — | 1,751 | 2,306 |
| 2234 - Service books | — | — | — | — | — | — |
| 2235 - Depreciation of office equipment | — | — | — | — | — | 399 |
| 2340 - Church water | 195 | — | — | — | 195 | 1,621 |
| 2402 - Church magazine distribution | — | — | — | — | — | — |
| Total | 2,346 | — | — | — | 2,346 | 9,392 |

Expenditure on charitable activities

| | | | | | | |
|----------------------------------|---|---|---|---|---|----|
| 1751 - Organist/music | — | — | — | — | — | — |
| 2171 - Books | — | — | — | — | — | — |
| 2311 - Office equipment | — | — | — | — | — | — |
| 2312 - Office software | — | — | — | — | — | — |
| 2313 - Office stationary | — | — | — | — | — | — |
| 2330 - Church maintenance | — | — | — | — | — | — |
| 2331 - Church cleaning materials | — | — | — | — | — | — |
| 2341 - Candles | — | — | — | — | — | — |
| 2342 - Communion supplies | — | — | — | — | — | — |
| 2361 - Publicity | — | — | — | — | — | — |
| 2362 - CCLI License | — | — | — | — | — | — |
| 2370 - Website | — | — | — | — | — | — |
| 2401 - Church electric | — | — | — | — | — | — |
| 2407 - Church Donations | — | — | — | — | — | 37 |
| 2440 - Church light | — | — | — | — | — | — |
| 2442 - Church gas | — | — | — | — | — | — |
| 2445 - Church security | — | — | — | — | — | — |
| 2460 - Flower Fund | — | — | — | — | — | — |
| 2514 - Catering/Services | — | — | — | — | — | — |
| 2516 - Natter Fund | — | — | — | — | — | — |
| 2550 - Hall insurance | — | — | — | — | — | — |
| 2560 - Hall maintenance | — | — | — | — | — | — |
| 2600 - Hall security | — | — | — | — | — | — |
| 4000 - Miscellaneous | — | — | — | — | — | — |
| Total | — | — | — | — | — | 37 |

Other expenditure

| | | | | | | |
|---|--------------|----------|----------|----------|--------------|---------------|
| 2202 - Bank charges | 23 | — | — | — | 23 | 117 |
| 2403 - Parish Share Common Fund | — | — | — | — | — | 12,000 |
| 2404 - Fabric Repair | — | — | — | — | — | 7,247 |
| 2405 - Verger - Funeral | — | — | — | — | — | 880 |
| 2406 - Verger - Wedding | — | — | — | — | — | 120 |
| 2408 - Bell Fund | — | — | — | — | — | 84 |
| 2409 - Readers Fees/SMM | — | — | — | — | — | 4,220 |
| 2410 - Travel Expenses/Readers SSM | — | — | — | — | — | 42 |
| 2411 - Banns Repayment | — | — | — | — | — | 48 |
| 2412 - Funeral Repayment to Greasbrough PCC | — | — | — | — | — | 442 |
| 2413 - Wedding | — | — | — | — | — | 612 |
| 2414 - Parochial Fees to SDBF | — | — | — | — | — | 2,536 |
| 2415 - Parochial Fees - PCC | — | — | — | — | — | 3,918 |
| Total | 23 | — | — | — | 23 | 32,267 |
| EXPENDITURE TOTAL | 2,369 | — | — | — | 2,369 | 41,696 |

| | | | | | | |
|--------------------|---------|---|---|---|---------|---------|
| GRAND TOTAL | (1,509) | — | — | — | (1,509) | (2,578) |
|--------------------|---------|---|---|---|---------|---------|

- **Conclusion**

<Replace this paragraph with text appropriate to your organisation.>

This report dated:

