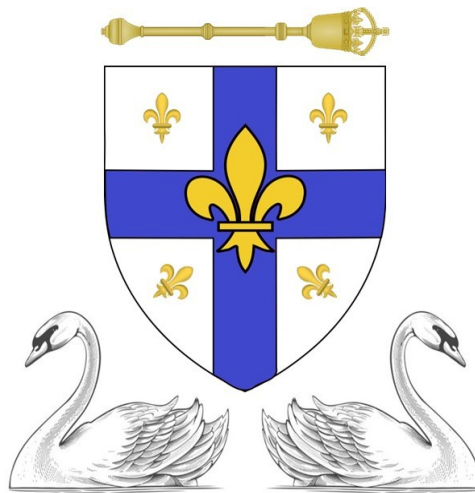


# **St Mary le Wigford Church**

## **End of Year Financial Statement**

**2023**



**PARISH OF LINCOLN- ST MARY LE WIGFORD with ST BENEDICT & ST MARK**

## **ANNUAL REPORT 2023**

The Parochial Church Council of Lincoln, St Mary le Wigford with St Benedict and St Mark in the Diocese of Lincoln has the responsibility for the promoting in the parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC also has the responsibility for the upkeep and maintenance of the Parish Church building which is Grade I listed and responsibility for St Benedict's Church which is closed for worship and leased to Unicorn Tree Books (Melanie Carroll). It also has responsibility for the Church Hall attached to St Mary le Wigford Church.

### **Electoral Roll**

The number on the Electoral Roll as reported at the 2023 APCM was 13. Of these none was a resident of the parish.

PCC Membership (from May 2023)

Mr. C. Woodcock (Churchwarden, ex-officio member. PCC Vice- Chairman).

Miss J. Kirk (Churchwarden, ex-officio member & Deanery Synod Representative. PCC Treasurer).

Mr. M. Garrett (PCC Secretary); Mrs. D. Garrett, Mr. M. Boltz, Mrs. C. Boltz, Mr. T. Chipawe, Mr. M. Brittan.

The six PCC Members are elected annually.

### **Church Life**

Until March 15<sup>th</sup> the Incumbent of the Benefice was the Rev'd J. Cullimore who retired on March 15<sup>th</sup>, 2023. No services had been held in 2023 until after his retirement. At the Annual Meetings in May 2023 Churchwardens were properly elected and a PCC formally reconstituted.

The PCC met on six occasions during the year with an attendance of 80%. Meetings were usually attended by the Rev'd Canon Paul Noble (Rural Dean & TTCT Partner) and Ms. M. Carroll who leases St Benedict's Church.

Services re-commenced weekly on Wednesdays at 12.30pm and built up a regular worshipping community of about 18. The Churchwardens were able to reclaim the charity accounts attaining to the Parish of which the PCC Members are Trustees.

Reports on Safeguarding were received by the PCC at every Meeting. There had been one historic allegation that the Diocesan Safeguarding Team was examining. There were no new issues.

The Deanery Synod met four times during the year. Reports of the proceedings were presented to the PCC by Miss J. Kirk. Much of the Synod's business continued to be taken up with the Diocesan Reorganisation plans "Time to Change Together." The Synod approved in January a Deanery Plan that would link St Mary le Wigford and St Peter at Gowts with All Saints, Monks Road. The initial plan had included the formal closure of St Mary le Wigford Church. The PCC voted to overturn this decision and to opt instead for Category 4/Celebration Church Status.

Eventually while both St Peter at Gowts and All Saints felt a link between them would not be mutually beneficial, in October both St Mary le Wigford and All Saints PCC agreed unanimously on a Memorandum of Understanding and to pursue a formal link between the two parishes to go to the Archidiaconal Pastoral Committee. In November the PCC also voted to end the existing Plurality with St Peter at Gowts.

The Finances of the PCC were mainly concerned with expenses relating to necessary works to the church building. Fund raising came largely from Regular Craft fairs and refreshments served on Wednesdays and other special events but there were no other fund-raising special events.

During 2023 works were completed on the closed churchyard, undertaken by the City of Lincoln Council, which saw the re-greening of the west end of the churchyard by lifting the hard paving and grassing the area and reinstating/rebuilding a low churchyard boundary wall which had been removed decades previous. The new low wall has been rebuilt to the original style of the original lost wall.

The Church continued its support for the local Ukrainian Community. It was used by a few non-church organisations for various events throughout the year.

Signed . . . **Christopher C P Woodcock**

Christopher C P Woodcock

PCC Vice Chairman

Date- 6<sup>th</sup> April 2024

## Receipts and Payments Account

	Total funds	Prior year funds
<b>CCLAECC - Ecclesiastical CCLA Investments (Restricted)</b>		
Transfers to/(from)	(20,000)	—
Gains & losses	271,395	—
Gains & losses	11,662	—
Brought forward balance	—	—
<b>Carried forward balance</b>	<b>263,058</b>	<b>—</b>
<b>CCLARIN - Relief in Need CCLA Investment (Restricted)</b>		
Gains & losses	280,404	—
Gains & losses	18,692	—
Brought forward balance	—	—
<b>Carried forward balance</b>	<b>299,096</b>	<b>—</b>
<b>ECCCOIF - Ecclesiastical - COIF - Investment Fund (Restricted)</b>		
Gains & losses	14,268	—
Brought forward balance	—	—
<b>Carried forward balance</b>	<b>14,268</b>	<b>—</b>
<b>RINCOIF - Relief In Need - COIF - Investment Fund (Restricted)</b>		
Gains & losses	14,248	—
Brought forward balance	—	—
<b>Carried forward balance</b>	<b>14,248</b>	<b>—</b>
<b>General - General fund (Unrestricted)</b>		
<b>Income and endowments</b>		
Other income		
104 - Hall Rental	4,771	3,695
105 - Church Rental	2,022	1,100
118 - Miscellaneous Income	501	2,353

122 - Non-Gift Aid donations		160	50
<i>Total Other income</i>		<i>7,456</i>	<i>7,198</i>
<b>GIFT AID</b>			
101 - Regular Gift Aid donations		880	1,680
<i>Total GIFT AID</i>		<i>880</i>	<i>1,680</i>
<b>Gift Aid Cash</b>			
102 - Gift Aid Envelopes		1,500	—
110 - Cash Gift Aid Donations		3,051	4,825
111 - Candle Gift Aid Donations		285	—
<i>Total Gift Aid Cash</i>		<i>4,837</i>	<i>4,825</i>
<b>HMRC - Gift Aid Claim return</b>			
121 - HMRC Gift Aid Claim Return		8,383	—
<i>Total HMRC - Gift Aid Claim return</i>		<i>8,383</i>	<i>—</i>
<b>Lincoln Diocesan Trust &amp; Board of Finance Ltd</b>			
128 - Lincoln Diocesan Trust & Board of Finance		—	239
<i>Total Lincoln Diocesan Trust &amp; Board of Finance Ltd</i>		<i>—</i>	<i>239</i>
<b>Expenditure</b>			
<b>Raising funds</b>			
212 - Church Food & Cafe Costs other		1,075	305
<i>Total Raising funds</i>		<i>1,075</i>	<i>305</i>
<b>Other expenditure</b>			
206 - Refuse Collection		1,217	1,624
207 - Freedom Fire & Security		—	80
208 - PHS Hygiene		1,294	1,174
218 - Miscellaneous - Other		36	36
<i>Total Other expenditure</i>		<i>2,547</i>	<i>2,915</i>
<b>Utilities</b>			
201 - Anglian Water		536	562
202 - Calor Gas		592	313
203 - Normal Gas Account		551	2,790
204 - BT Telephone and Internet		530	—
205 - BT Internet		855	1,006
219 - Electricity		1,602	5,236
<i>Total Utilities</i>		<i>4,668</i>	<i>9,909</i>
<b>Insurance</b>			
209 - Ecclesiastical Insurance		3,630	3,300
<i>Total Insurance</i>		<i>3,630</i>	<i>3,300</i>
<b>Travel Costs</b>			
214 - Travel Costs		152	508
<i>Total Travel Costs</i>		<i>152</i>	<i>508</i>
<b>Office supplies</b>			
215 - Office Supplies		329	400
228 - Leicester Photo - church website management		334	334
<i>Total Office supplies</i>		<i>663</i>	<i>734</i>
<b>Cleaning &amp; Maintenance Costs</b>			
213 - Cleaning Products Costs		498	387
<i>Total Cleaning &amp; Maintenance Costs</i>		<i>498</i>	<i>387</i>
<b>Church Supplies</b>			
216 - Church Candles & Ecclesiastical Supplies		282	—
<i>Total Church Supplies</i>		<i>282</i>	<i>—</i>
<b>Equipment Costs</b>			
222 - Low Level - New Equipment & Maintenance		148	—
<i>Total Equipment Costs</i>		<i>148</i>	<i>—</i>
<b>CCLI Church Music Licenses</b>			
232 - CCLI Church Music Licenses		140	218
<i>Total CCLI Church Music Licenses</i>		<i>140</i>	<i>218</i>

EE Broadband Church Office		
233 - EE Broadband & Phoneline Church Office	115	619
<i>Total EE Broadband Church Office</i>	<u>115</u>	<u>619</u>
Excess of Income and endowments over Expenditure	7,634	(4,958)
Brought forward balance	4,538	9,496
<b>Carried forward balance</b>	<b>12,173</b>	<b>4,538</b>

## Relief - Relief in Need Account (Designated)

### Income and endowments

Investments		
114 - COIF CHAR INVESTMENT - Relief in Need	391	389
<i>Total Investments</i>	<u>391</u>	<u>389</u>
Gift Aid Cash		
110 - Cash Gift Aid Donations	—	1,324
<i>Total Gift Aid Cash</i>	<u>—</u>	<u>1,324</u>

### Expenditure

Office supplies		
215 - Office Supplies	—	1,141
<i>Total Office supplies</i>	<u>—</u>	<u>1,141</u>
Support related expenditure		
223 - Support Related Expenditure	550	—
<i>Total Support related expenditure</i>	<u>550</u>	<u>—</u>
Excess of Income and endowments over Expenditure	(158)	571
Brought forward balance	2,959	2,387
<b>Carried forward balance</b>	<b>2,800</b>	<b>2,959</b>

## Eccles - Ecclesiastical Account (Designated)

### Income and endowments

Investments		
115 - COIF CHAR INVESTME - Ecclesiastical	391	390
<i>Total Investments</i>	<u>391</u>	<u>390</u>
Other income		
113 - Unicorn Tree Books Rent - St Benedict's	9,000	—
<i>Total Other income</i>	<u>9,000</u>	<u>—</u>
Lincoln Diocesan Trust & Board of Finance Ltd		
128 - Lincoln Diocesan Trust & Board of Finance	—	8,532
<i>Total Lincoln Diocesan Trust &amp; Board of Finance Ltd</i>	<u>—</u>	<u>8,532</u>
Ecclesiastical Donations for Major Repairs/Maintenance		
129 - Ecclesiastical - Bell Tower Donations	—	11,546
<i>Total Ecclesiastical Donations for Major Repairs/Maintenance</i>	<u>—</u>	<u>11,546</u>
Transfer from the CCLA Investments - Ecclesiastical Fund		
130 - Transfer from CCLA Investment - Eccles	20,000	5,000
<i>Total Transfer from the CCLA Investments - Ecclesiastical Fund</i>	<u>20,000</u>	<u>5,000</u>

### Expenditure

Expenditure on charitable activities		
224 - Grants Online Annual Subscription	150	—
<i>Total Expenditure on charitable activities</i>	<u>150</u>	<u>—</u>
Other expenditure		
218 - Miscellaneous - Other	1,207	2,261
<i>Total Other expenditure</i>	<u>1,207</u>	<u>2,261</u>
Utilities		
235 - E-ON - St Benedict's Gas/Electric Supply	2,484	2,553
<i>Total Utilities</i>	<u>2,484</u>	<u>2,553</u>

Insurance			
236 - Ecclesiastical Insurance St Benedict's C		3,679	1,776
	<i>Total Insurance</i>	<u>3,679</u>	<u>1,776</u>
Church Supplies			
216 - Church Candles & Ecclesiastical Supplies		82	—
	<i>Total Church Supplies</i>	<u>82</u>	<u>—</u>
Equipment Costs			
222 - Low Level - New Equipment & Maintenance		1,587	—
227 - Higher Level - New Equipment or Furniture		2,255	—
	<i>Total Equipment Costs</i>	<u>3,842</u>	<u>—</u>
Church Repairs			
226 - Church Major Repairs		7,757	1,047
	<i>Total Church Repairs</i>	<u>7,757</u>	<u>1,047</u>
Quinquennial Inspection			
234 - Quinquennial Inspection		—	930
	<i>Total Quinquennial Inspection</i>	<u>—</u>	<u>930</u>
Bank Transfer Ecclesiastical to General Account - Running Costs			
237 - Bank Transfer Ecclesiastical to General		500	—
	<i>Total Bank Transfer Ecclesiastical to General Account - Running Costs</i>	<u>500</u>	<u>—</u>
Excess of Income and endowments over Expenditure		9,687	16,900
Transfers to/(from)		20,000	—
Brought forward balance		16,610	(290)
	<b>Carried forward balance</b>	<b><u>46,297</u></b>	<b><u>16,610</u></b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
1 (Historic Charities of Wigford)	Ecclesiastical CCLA Investment	283,058	—
2 (Historic Charities of Wigford)	Relief in Need CCLA Investment	299,096	—
3 (Historic Charities of Wigford)	Ecclesiastical - COIF - CCLA Investment	14,268	—
4 (Historic Charities of Wigford)	Relief In Need - COIF - CCLA Investments	14,248	—
	<b>Total Fixed assets</b>	<b><u>610,672</u></b>	<b><u>—</u></b>
<b>Current assets</b>			
A01 (Historic Charities of Wigford)	General Account	9,558	1,000
A02 (Historic Charities of Wigford)	Relief in Need Account	2,800	2,959
A03 (Historic Charities of Wigford)	Ecclesiastical Account	28,912	20,148
	<b>Total Current assets</b>	<b><u>41,272</u></b>	<b><u>24,108</u></b>
<b>Reserves</b>			
(Historic Charities of Wigford)	Excess / (deficit) to date	17,163	12,513
Z01 (Historic Charities of Wigford)	Starting balances	24,108	11,594
Z02 (Historic Charities of Wigford)	Other gains/(losses)	58,872	—
Z03 (Historic Charities of Wigford)	Gains/(losses) on reval of fixed assets	551,800	—
	<b>Total Reserves</b>	<b><u>651,944</u></b>	<b><u>24,108</u></b>

**Represented by funds**

Unrestricted	12,173	4,538
Designated	49,098	19,570
Restricted	590,672	—
Endowment	—	—
<b>Total</b>	<b>651,944</b>	<b>24,108</b>

**Statement of assets and liabilities**

	This year	Last year
<b>Investments</b>		
<b>Ecclesiastical CCLA Investment</b>		
Ecclesiastical CCLA Investments (Restricted) - Historic Charities of Wigford	263,058	—
Ecclesiastical Account (Designated) - Historic Charities of Wigford	20,000	—
	<b>283,058</b>	<b>—</b>
<b>Relief in Need CCLA Investment</b>		
Relief in Need CCLA Investment (Restricted) - Historic Charities of Wigford	299,096	—
	<b>299,096</b>	<b>—</b>
<b>Ecclesiastical - COIF - CCLA Investment</b>		
Ecclesiastical - COIF - Investment Fund (Restricted) - Historic Charities of Wigford	14,268	—
	<b>14,268</b>	<b>—</b>
<b>Relief In Need - COIF - CCLA Investments</b>		
Relief In Need - COIF - Investment Fund (Restricted) - Historic Charities of Wigford	14,248	—
	<b>14,248</b>	<b>—</b>
<b>Total for Investments</b>	<b>610,672</b>	<b>—</b>
<b>Cash at bank and in hand</b>		
<b>General Account</b>		
General fund (Unrestricted) - Historic Charities of Wigford	11,645	3,086
Ecclesiastical Account (Designated) - Historic Charities of Wigford	(2,086)	(2,086)
	<b>9,558</b>	<b>1,000</b>
<b>Relief in Need Account</b>		
Relief in Need Account (Designated) - Historic Charities of Wigford	2,800	2,959
	<b>2,800</b>	<b>2,959</b>
<b>Ecclesiastical Account</b>		
General fund (Unrestricted) - Historic Charities of Wigford	528	1,452
Ecclesiastical Account (Designated) - Historic Charities of Wigford	28,383	18,696
<b>Total for Cash at bank and in hand</b>	<b>41,272</b>	<b>24,108</b>
<b>Grand total</b>	<b>651,944</b>	<b>24,108</b>

**Fund movement by type**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals
<b>Closing</b>						
<b>CCLAIECC - Ecclesiastical CCLA</b>						
Restricted	—	—	—	(20,000)	283,058	263,058
<b>Sub-total for CCLAIECC</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(20,000)</b>	<b>283,058</b>	<b>263,058</b>
<b>CCLARIN - Relief in Need CCLA</b>						
Restricted	—	—	—	—	299,096	299,096
<b>Sub-total for CCLARIN</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>299,096</b>	<b>299,096</b>
<b>ECCCOIF - Ecclesiastical - COI</b>						



Restricted	—	—	—	—	14,268	—	14,268
<b>Sub-total for ECCCOIF</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,268</b>	<b>—</b>	<b>14,268</b>
<b>RINCOIF - Relief In Need - COI</b>							
Restricted	—	—	—	—	14,248	—	14,248
<b>Sub-total for RINCOIF</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,248</b>	<b>—</b>	<b>14,248</b>
<b>General - General fund</b>							
Unrestricted	4,538	21,557	13,922	—	—	—	12,173
<b>Sub-total for General</b>	<b>4,538</b>	<b>21,557</b>	<b>13,922</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,173</b>
<b>Relief - Relief in Need Account</b>							
Designated	2,959	391	550	—	—	—	2,800
<b>Sub-total for Relief</b>	<b>2,959</b>	<b>391</b>	<b>550</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,800</b>
<b>Eccles - Ecclesiastical Account</b>							
Designated	16,610	29,391	19,704	20,000	—	—	46,297
<b>Sub-total for Eccles</b>	<b>16,610</b>	<b>29,391</b>	<b>19,704</b>	<b>20,000</b>	<b>—</b>	<b>—</b>	<b>46,297</b>
<b>Grand total</b>	<b>24,108</b>	<b>51,340</b>	<b>34,176</b>	<b>—</b>	<b>610,672</b>	<b>—</b>	<b>651,944</b>

## Analysis of receipts and payments

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
<u>year</u>					<b>This year</b>	<b>Last</b>

## INCOME AND ENDOWMENTS

### Investments

114 - COIF CHAR INVESTMENT - Relief in Need	—	391	—	—	391	389
115 - COIF CHAR INVESTME - Ecclesiastical	—	391	—	—	391	390
116 - Lincoln Diocesan Trust - Interest	—	—	—	—	—	—
131 - Transfer from CCLA Investment - Relief	—	—	—	—	—	—
<b>Total</b>	<b>—</b>	<b>782</b>	<b>—</b>	<b>—</b>	<b>782</b>	<b>779</b>

### Other income

104 - Hall Rental	4,771	—	—	—	4,771	3,695
105 - Church Rental	2,022	—	—	—	2,022	1,100
106 - Church Yard Rental	—	—	—	—	—	—
107 - Grant Funding Activities	—	—	—	—	—	—
108 - Ecclesiastical Grant Funding	—	—	—	—	—	—
109 - Relief in Need Grant Funding	—	—	—	—	—	—
112 - Music Events in Church	—	—	—	—	—	—
113 - Unicorn Tree Books Rent - St Benedict's	—	9,000	—	—	9,000	—
118 - Miscellaneous Income	501	—	—	—	501	2,353
119 - Rental of St Mary's PA System for event'	—	—	—	—	—	—
122 - Non-Gift Aid donations	160	—	—	—	160	50
<b>Total</b>	<b>7,456</b>	<b>9,000</b>	<b>—</b>	<b>—</b>	<b>16,456</b>	<b>7,198</b>

### GIFT AID

101 - Regular Gift Aid donations	880	—	—	—	880	1,680
125 - Gift Aid - Fundraising Events	—	—	—	—	—	—
<b>Total</b>	<b>880</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>880</b>	<b>1,680</b>

**Gift Aid Cash**

102 - Gift Aid Envelopes	1,500	—	—	—	1,500	—
103 - Cafe Income - Donations	—	—	—	—	—	—
110 - Cash Gift Aid Donations	3,051	—	—	—	3,051	6,149
111 - Candle Gift Aid Donations	285	—	—	—	285	—
Total	4,837	—	—	—	4,837	6,149

**HMRC - Gift Aid Claim return**

121 - HMRC Gift Aid Claim Return	8,383	—	—	—	8,383	—
Total	8,383	—	—	—	8,383	—

**Refund - Electricity supplier.**

124 - Electricity - Refund/credit	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Lincoln Diocesan Trust & Board of Finance Ltd**

128 - Lincoln Diocesan Trust & Board of Finance	—	—	—	—	—	8,771
Total	—	—	—	—	—	8,771

**Craft Fair Income**

126 - Craft Market Stall Income	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Ecclesiastical Donations for Major Repairs/Maintenance**

129 - Ecclesiastical - Bell Tower Donations	—	—	—	—	—	11,546
Total	—	—	—	—	—	11,546

**Transfer from the CCLA Investments - Ecclesiastical Fund**

130 - Transfer from CCLA Investment - Eccles	—	20,000	—	—	20,000	5,000
Total	—	20,000	—	—	20,000	5,000
<b>INCOME TOTAL</b>	<b>21,557</b>	<b>29,782</b>	<b>—</b>	<b>—</b>	<b>51,340</b>	<b>41,125</b>

**EXPENDITURE****Raising funds**

210 - Stokes Coffee	—	—	—	—	—	—
212 - Church Food & Cafe Costs other	1,075	—	—	—	1,075	305
Total	1,075	—	—	—	1,075	305

**Expenditure on charitable activities**

224 - Grants Online Annual Subscription	—	150	—	—	150	—
Total	—	150	—	—	150	—

**Other expenditure**

206 - Refuse Collection	1,217	—	—	—	1,217	1,624
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207 - Freedom Fire & Security	—	—	—	—	—	80
208 - PHS Hygiene	1,294	—	—	—	1,294	1,174
218 - Miscellaneous - Other	36	1,207	—	—	1,243	2,297
Total	2,547	1,207	—	—	3,754	5,176

#### Utilities

201 - Anglian Water	536	—	—	—	536	562
202 - Calor Gas	592	—	—	—	592	313
203 - Normal Gas Account	551	—	—	—	551	2,790
204 - BT Telephone and Internet	530	—	—	—	530	—
205 - BT Internet	855	—	—	—	855	1,006
219 - Electricity	1,602	—	—	—	1,602	5,236
235 - E-ON - St Benedict's Gas/Electric Supply	—	2,484	—	—	2,484	2,553
Total	4,668	2,484	—	—	7,152	12,462

#### Insurance

209 - Ecclesiastical Insurance	3,630	—	—	—	3,630	3,300
236 - Ecclesiastical Insurance St Benedict's C	—	3,679	—	—	3,679	1,776
Total	3,630	3,679	—	—	7,310	5,076

#### Travel Costs

214 - Travel Costs	152	—	—	—	152	508
Total	152	—	—	—	152	508

#### Office supplies

215 - Office Supplies	329	—	—	—	329	1,542
228 - Leicester Photo - church website management	334	—	—	—	334	334
Total	663	—	—	—	663	1,876

#### Cleaning & Maintenance Costs

213 - Cleaning Products Costs	498	—	—	—	498	387
Total	498	—	—	—	498	387

#### Church Supplies

216 - Church Candles & Ecclesiastical Supplies	282	82	—	—	365	—
Total	282	82	—	—	365	—

#### Training Costs

217 - Training costs	—	—	—	—	—	—
Total	—	—	—	—	—	—

#### Diocesan Parish Share for St Mary Le Wigford Church

220 - Parish Share to the Lincoln Diocese	—	—	—	—	—	—
Total	—	—	—	—	—	—

#### Support related expenditure.

223 - Support Related Expenditure	—	550	—	—	550	—
Total	—	550	—	—	550	—

**Equipment Costs**

222 - Low Level - New Equipment & Maintenance	148	1,587	—	—	1,735	—
227 - Higher Level - New Equipment or Furniture	—	2,255	—	—	2,255	—
Total	148	3,842	—	—	3,990	—

**Church Repairs**

226 - Church Major Repairs	—	7,757	—	—	7,757	1,047
Total	—	7,757	—	—	7,757	1,047

**Annual Fire Extinguisher service and renewal**

230 - HSA Fire Protection - Annual check	—	—	—	—	—	—
Total	—	—	—	—	—	—

**CCLI Church Music Licences**

232 - CCLI Church Music Licences	140	—	—	—	140	218
Total	140	—	—	—	140	218

**EE Broadband Church Office**

233 - EE Broadband & Phoneline Church Office	115	—	—	—	115	619
Total	115	—	—	—	115	619

**Quinquennial Inspection**

234 - Quinquennial Inspection	—	—	—	—	—	930
Total	—	—	—	—	—	930

**Major Church Hall Repairs**

221 - Major Church Hall Repairs	—	—	—	—	—	—
Total	—	—	—	—	—	—

**Bank Transfer Ecclesiastical to General Account - Running Costs**

237 - Bank Transfer Ecclesiastical to General	—	500	—	—	500	—
Total	—	500	—	—	500	—

**Bookers Lincoln**

238 - Bookers Lincoln	—	—	—	—	—	—
Total	—	—	—	—	—	—

<b>EXPENDITURE TOTAL</b>	<b>13,922</b>	<b>20,254</b>	<b>—</b>	<b>—</b>	<b>34,176</b>	<b>28,611</b>
<b>GRAND TOTAL</b>	<b>7,634</b>	<b>9,528</b>	<b>—</b>	<b>—</b>	<b>17,163</b>	<b>12,513</b>

This report dated: 13<sup>th</sup> May 2023