St Nicholas Church, Sutton

Jesus said 'I have come that you might have life and have it to the full' John 10:10

www.stnicholas.suttonteam.org.uk

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

Registered Charity No. 1134049

Rector - Currently vacant

The Rectory

34 Robin Hood Lane Sutton
SM1 2RG

Independent Examiner

Data Developments

Bankers

Metro Bank

Annual Report for the Year Ended
31 December "025

Functions of the Parochial Church Council

St Nicholas Church is a Parish Church situated in central Sutton. It is part of the Diocese of Southwark within the Church of England. The correspondence address is The Rectory, 34 Robin Hood Lane, Sutton, Surrey, SM1 2RG.

The St Nicholas Parochial Church Council ("PCC") has the responsibility for co-operating with the Rector to promote the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church and Community Hall of St Nicholas, St Nicholas Way, Sutton. The London Borough of Sutton is responsible for the maintenance of the church grounds. St Nicholas is part of an ecumenical partnership with Trinity Church and Sutton Baptist Church.

The PCC is a charity registered with the Charity Commission. Those who served as members of the PCC during the year were as follows:

Name	**Position**
Rector	*Post Vacant, Rector left St Nicholas on 22 April 2024*
Rita Anderson	*elected 2023*
Gill Ayres	*elected 2024*
Christopher Cann	*elected 2023*
Elizabeth Cann	*elected 2024*
Snezhana Doncheva	*elected 2024*
Revd Beverly Fraser	*Non-Stipendiary Minister (ex Officio)*
Ginny Haizelden	*Elected 2025. Parish Administrator*
Val Large	*Deanery Synod Representative, elected 2023*
Megan Richards	*elected 2023*
Jeff Richards	*Reader (ex Officio)*
Nicki Richards	*Safeguarding Officer; elected to PCC 3 Dec 2023*
Ben Singer	*elected 2025*
Patricia Squires	Church Warden, *Deanery Synod Representative, elected 2023*
Pauline Wheeler	*elected 2025*
Blaine Wilson	*Church Warden, elected 2025*

Statement of Public Benefit

The members of the PCC are aware of the Charity Commission guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have had regard to it in their administration of the PCC.

The PCC believes that by promoting the work of the Church of England in the parish of St Nicholas, Sutton, Surrey, it provides a benefit to the public by:

- providing facilities for public worship and pastoral care both for its members and for anyone who wishes to benefit from what the Church can offer; and

- by promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC met nine times during the year, in February, March, April, May (x2), July, September, October, and November.

The first 4 meetings were chaired by Revd Alison Way, from July by Tricia Squires or Blaine Wilson.
Apart from its routine business, major items of business included: the search for a new Rector and the proposed pastoral reorganization

The PCC operates through a number of committees, which meet as appropriate, although not all continue to function. These committees are set out below:

Standing Committee:

This is the only committee required by law. However, the Standing Committee did not meet during the year.

Finance Committee:

Oversees the general financial dimension of the work of St Nicholas by monitoring income and expenditure, budgeting, maintaining appropriate financial controls and co-ordinating regular reviews of planned giving.

The Committee comprised: Rita Anderson, Pamela Kerr, Christopher Cann (Treasurer), Blaine Wilson and Richard West (Chair). It met when required during the year.

Church Building Working Group:

The Church Building Working Group's purpose is to effect simple routine maintenance matters for the Church building and its goods and ornaments and for the surrounding grounds, not including those areas for which the local authority is responsible, viz the mowing of the lawns in the graveyard, and the maintenance of footpaths;

To plan, budget for, and effect a regular programme of maintenance and redecoration of the church building, both internally and externally, in consultation with the Rector, Churchwardens and Office team;

To consider the Quinquennial survey report on the Church, to make recommendations therein to the Council, and to oversee the implementation of the resulting Council decisions in consultation with church architects;

The Church Working Group met in September 2025 to start planning for Quinquennial work in 2026

Community Hall Working Group:

The CHWG did not meet in 2025. Its role being undertaken by the hall manager, John Kerr, consulting with church officers when necessary.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishops guidance on safeguarding children and vulnerable adults.

It has implemented recommendations to ensure that all recruitment is done safely.

Financial Review

In 2025 the accounts for the church and hall have been prepared by Data Developments using figures supplied by our book-keeper, Pamela Kerr.

At the end of the Financial Year (31 December 2025) the unrestricted funds (the running of the church) amounted to -£16,868 (2024: £7,818). The deficit has arisen because the Community Hall Fund, previously regarded as a Restricted Fund, is now classed as a Designated Fund. Designated funds (those including the running of the hall, church repair fund, hall repair fund, floodlighting and youth work) amounted to £132,629. Restricted funds (the value of the hall property - which stands at £1,000,000, mission fund, new capital fund, poor fund and toilet fund) amounted to £1,175,107 (2024: £1,174,669).

Thus net assets amounted to £1,293,389 (2024: £1,262,270) which, after deducting the value of the Community Hall of £1,000,000, leaves net disposable assets of £284,735 (2024: £256,788) – net of Poor Fund..

Total income reduced from £154,285 in 2024 to £117, 544 in 2025: in addition, the church received legacies amounting to £3,262. Expenditure fell from £104,033 to £86,425, resulting in a surplus of £28,597 for the year. Also our pledge to the Parish Support Fund was increased from £10,000 in 2024 to £12,000 in 2025.

Voluntary income, comprising fundraising, grants, planned giving and collections, rose during the year from £40,259 to £41,084. Within this, planned giving has risen from £34,576 to £35,829, but cash collections have fallen from £5,683 to £5,254. In addition there were donations but these fell from £1,030 to £770, but there were in addition legacies of £3,262. Tax recovered this year from the Gift Aid scheme amounted to £9,538 (2024: £9,670).

Community Hall letting income reduced to £48,808 (2024: £50,556). Hall expenditure fell to £35,962 from £41,473. However, £2,500 was transferred from the hall repair fund, established for the purpose, to improve the efficiency of the hall in terms of heating, and complete the fire safety work.

Income from clergy fees reduced from £1,501 to £905. This income is derived from set fees charged in carrying out services such as weddings and funerals. The diocese allows clergy expenses incurred in carrying out this activity to be offset against these fees and St Nicholas retains a proportion of this income. This year, £390 was assigned and paid to the diocese.

During the vacancy, those visiting clergy who are now retired are entitled to a fee: fees paid in 2025 amounted to £851.

The Parish Support Fund is a sum paid to the Diocese of Southwark. Most of it goes to pay the stipends, housing and pensions of the clergy; it also operates as a pooling system enabling richer parishes to support poorer ones. St Nicholas benefits considerably from the pooling arrangement. The amount paid by St Nicholas in 2025 was £12,000 (2024: £10,000).

Unrestricted Fund
The unrestricted fund (Church General Fund) can be used by the PCC for any purpose within its remit. Gifts and donations to these funds are not subject restrictions upon how these funds may be spent.

Church General Fund
This fund is used for the general income and expenditure of the church. These funds are used for the general upkeep of the church, to pay our contribution to the diocesan Parish Support Fund, and to pay for repairs and administrative costs.

Designated Funds
Designated funds are a type of unrestricted fund containing moneys, that have been set aside by the PCC for specific purposes. These funds now include the Community Hall Fund.

Community Hall Fund
This fund is used to account for income generated from hall bookings and expenditure on its administration and upkeep. Hall bookings reduced to £48,808 2025 (2024: £50,555). Expenses during 2025 amounted to £35,962, while £2,500 was transferred from the hall repair fund in order to make the hall more efficient in relation to heating, and to undertake other essential work. The fund stood at £67,470 at the end of 2025 (2024: £57,125).

Church Repair Fund
This fund was set up in 2015 to hold funds put aside from church general fund to make provision for major repairs to the church building. The need for such repairs occurs at irregular intervals and this fund should make it easier to manage the consequent large fluctuations in expenditure. The intention is to make transfers into the fund every year. £40,000 was transferred into this fund in 2025, This fund had a balance of £52,652 at the end of 2025.

Hall Repair Fund
This fund was also set up in 2015 for similar reasons to the Church Repair Fund (see above). Transfer of £2,500 were made to this fund in 2025, leaving a balance of £11,526.

Floodlighting Fund
The Floodlighting Fund was set up to raise money to pay for the exterior floodlighting of the Church and for repairs to the floodlighting equipment. This fund had no income during the year and had no costs charged to it, with the result that the balance on the fund at the end of the year was unchanged at £409.

Restricted Funds
Other funds maintained by the Church are restricted in that the sums may be spent only on the specific purposes for which they were given.

Missions Fund

The Church Missions fund is used to receive cash donations from the congregation to be distributed to specific charities selected monthly by the PCC, and to make occasional donations determined by the PCC. A total of £1,600 was raised and £1,801 was distributed to various charitable causes during the year. The fund finished the year with a surplus balance of £935.

New Capital Fund
The New Capital Fund is designed to be used for capital projects in the Church. There were no transactions on this fund during the year, and the fund therefore finished the year with an unchanged balance of £162,272.

Poor Fund
The Poor Fund receives income from ancient permanent endowments left by people who had a connection with St Nicholas in the past for the benefit of the poor of the parish and to be distributed at the discretion of the Rector or the Rector and Church Wardens. The assets are held in trust at Lloyds Bank and the income received represents the income generated from the fund's investments. During the year, the Poor Fund received £639.03 in income but made no out-going payments. The fund therefore finished the year with a balance of £6,132.

Church Toilet Fund
The Church Toilet Fund was set up in 2001 from a grant from the Wates Foundation. There were no transactions on this fund in 2025 and it again closed the year with a balance of £5,768.

Next year
The Church continues to face challenges particularly with ever decreasing regular giving. All members of the congregation are encouraged to review their giving to the church and, in particular, to take advantage of the Parish Giving Scheme whereby giving is made by direct debit. Utility costs still remain an uncertainty. While most of the work needed to bring the hall up to present-day standards has been done, there remains much work to be undertaken on the church. It is anticipated that considerable expenditure will be needed on the church building in the coming years. We have increased our Parish Support Fund pledge from £12,000 in 2025 to £15,000 in 2026. All are reminded to consider how a legacy could help the church in the future.

Reserves Policy
It is the PCC's policy to maintain a balance on unrestricted and designated funds at an appropriate level in order to cover emergency situations that may arise from time to time. The year end balance of £50,602 represents 15 weeks cover of unrestricted and designated expenditure.

Investment Policy
It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

1. **Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2015

The financial statements have been prepared under the historical cost convention except for the valuation of fixed assets (the Community Hall) which is shown at the market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Restricted funds represent donations and grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted Funds are funds which can be used by the PCC for any purpose within its remit. *Designated Funds* are a type of unrestricted fund containing moneys which have been set aside by the PCC for specific purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The parish support fund pledge is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings and fittings require a faculty for disposal and are inalienable property. These items are listed in the Church's inventory and may be inspected at any reasonable time.

It is the policy of PCC to capitalise assets with a cost of over £1,000 per item. Depreciation is set on a straight-line basis over a period of five years.

Freehold land and buildings are valued by the PCC at least every five years by a chartered surveyor.

Investments are valued at market value at the Balance Sheet date.

Independent Examiner's report to the trustees/members of The PCC of St Nicholas, Sutton

Registered charity number: 1134049

I report on the accounts for the year ended 31st December 2025 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those

matters set out in the statement below.

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 20th May 2026

Stephen Hendy

For and on behalf of Data Developments, The Chubb Buildings, Fryer Street, Wolverhampton, WV1 1HT

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	55,190.53	-	1,599.89	-	56,790.42	91,391.66
Income from charitable activities	905.00	-	-	-	905.00	1,501.00
Other trading activities	-	48,807.83	-	-	48,807.83	50,594.90
Investments	9,634.45	-	639.03	-	10,273.48	10,797.62
Other income	766.88	-	-	-	766.88	-
Total income	**66,496.86**	**48,807.83**	**2,238.92**	**-**	**117,543.61**	**154,285.18**
Expenditure on:						
Raising funds	-	-	-	-	-	77.00
Expenditure on charitable activities	41,362.84	21,152.79	1,801.46	-	64,317.09	82,193.68
Other expenditure	7,298.58	14,809.48	-	-	22,108.06	21,762.29
Total expenditure	**48,661.42**	**35,962.27**	**1,801.46**	**-**	**86,425.15**	**104,032.97**
Net income / (expenditure) resources before transfer	**17,835.44**	**12,845.56**	**437.46**	**-**	**31,118.46**	**50,252.21**
Transfers						
Transfers between funds - in	-	42,500.00	-	-	42,500.00	-
Transfers between funds - out	(40,000.00)	(2,500.00)	-	-	(42,500.00)	-
Other recognised gains / losses						
Gains/losses on investment	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	**(22,164.56)**	**52,845.56**	**437.46**	**-**	**31,118.46**	**50,252.21**
Reconciliation of funds						
Total funds brought forward	**7,818.29**	**79,782.97**	**1,174,669.18**	**-**	**1,262,270.44**	**1,212,018.23**
Total funds carried forward	**(14,346.27)**	**132,628.53**	**1,175,106.64**	**-**	**1,293,388.90**	**1,262,270.44**
Represented by						
Unrestricted						
General Fund	(14,346.27)	-	-	-	(14,346.27)	7,818.29
Designated						
Church Repair Fund	-	52,652.00	-	-	52,652.00	12,652.00
Community Hall Fund	-	67,470.21	-	-	67,470.21	57,124.65
Floodlighting	-	409.00	-	-	409.00	409.00
Hall Repair Fund	-	11,526.02	-	-	11,526.02	9,026.02
Youth Work Fund	-	571.30	-	-	571.30	571.30
Restricted						
Agency collection	-	-	-	-	-	-
Hall Property Fund	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00
Mission Fund	-	-	934.72	-	934.72	1,136.29
New Capital Fund	-	-	162,272.00	-	162,272.00	162,272.00
Poor Fund	-	-	6,131.92	-	6,131.92	5,492.89
Toilet Fund	-	-	5,768.00	-	5,768.00	5,768.00

Balance Sheet (Summary)

		As at 31/12/2025	As at 31/12/2024
Fixed assets			
Tangible Assets		1,000,000.00	1,000,000.00
		1,000,000.00	**1,000,000.00**
Current assets			
Debtors		49.00	49.00
Cash At Bank And In Hand		293,339.90	262,221.44
		293,388.90	**262,270.44**
Liabilities			
		-	**-**
Net current assets less current liabilities		**293,388.90**	**262,270.44**
Total assets less current liabilities		**1,293,388.90**	**1,262,270.44**
Liabilities			
		-	**-**
Total net assets less liabilities		**1,293,388.90**	**1,262,270.44**
Represented by			
Unrestricted			
Unrestricted - General Funds		(14,346.27)	7,818.29
Designated			
Designated - Church Repair Fund		52,652.00	12,652.00
Designated - Community Hall Fund		67,470.21	57,124.65
Designated - Floodlighting		409.00	409.00
Designated - Hall Repair Fund		11,526.02	9,026.02
Designated - Youth Work Fund		571.30	571.30
Restricted			
Restricted - Hall Property Fund		1,000,000.00	1,000,000.00
Restricted - Mission Fund		934.72	1,136.29
Restricted - New Capital Fund		162,272.00	162,272.00
Restricted - Poor Fund		6,131.92	5,492.89
Restricted - Toilet Fund		5,768.00	5,768.00
	Fund Totals	**1,293,388.90**	**1,262,270.44**

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Hall Building	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00
Total	**-**	**-**	**1,000,000.00**	**-**	**1,000,000.00**	**1,000,000.00**
Current Asset - Cash At Bank And In Hand						
6501: Metro Bank current account	(77,736.79)	97,672.19	18,423.27	-	38,358.67	52,513.69
6502: Lloyds Bank	3,692.68	-	6,131.92	-	9,824.60	9,185.57
6510: CCLA (CBF) deposit account	59,605.18	35,000.00	150,551.45	-	245,156.63	200,522.18
Total	**(14,438.93)**	**132,672.19**	**175,106.64**	**-**	**293,339.90**	**262,221.44**
Current Asset - Debtors						
Z05: Accounts Receivable	49.00	-	-	-	49.00	49.00
Total	**49.00**	**-**	**-**	**-**	**49.00**	**49.00**
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	(43.66)	43.66	-	-	-	-
Total	**(43.66)**	**43.66**	**-**	**-**	**-**	**-**
Net total assets	**(14,346.27)**	**132,628.53**	**1,175,106.64**	**-**	**1,293,388.90**	**1,262,270.44**
Represented by						
General (Unrestricted)	(14,346.27)	-	-	-	(14,346.27)	7,818.29
Designated - Church repair	-	52,652.00	-	-	52,652.00	12,652.00
Designated - Floodlighting	-	409.00	-	-	409.00	409.00
Designated - Hall	-	67,470.21	-	-	67,470.21	57,124.65
Designated - Hall Repair	-	11,526.02	-	-	11,526.02	9,026.02
Designated - Youth	-	571.30	-	-	571.30	571.30
Restricted - Hall Property	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00
Restricted - Mission	-	-	934.72	-	934.72	1,136.29
Restricted - New Capital	-	-	162,272.00	-	162,272.00	162,272.00
Restricted - Poor	-	-	6,131.92	-	6,131.92	5,492.89
Restricted - Toilet	-	-	5,768.00	-	5,768.00	5,768.00
Total	**(14,346.27)**	**132,628.53**	**1,175,106.64**	**-**	**1,293,388.90**	**1,262,270.44**

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Church repair							
Designated	12,652.00	-	-	40,000.00	-	-	52,652.00
Sub-totals	**12,652.00**	**-**	**-**	**40,000.00**	**-**	**-**	**52,652.00**
Floodlighting							
Designated	409.00	-	-	-	-	-	409.00
Sub-totals	**409.00**	**-**	**-**	**-**	**-**	**-**	**409.00**
Hall							
Designated	57,124.65	48,807.83	35,962.27	(2,500.00)	-	-	67,470.21
Sub-totals	**57,124.65**	**48,807.83**	**35,962.27**	**(2,500.00)**	**-**	**-**	**67,470.21**

Hall Property						
Restricted	1,000,000.00	-	-	-	- -	1,000,000.00
Sub-totals	**1,000,000.00**	**-**	**-**	**-**	**- -**	**1,000,000.00**
Hall Repair						
Designated	9,026.02	-	-	2,500.00	- -	11,526.02
Sub-totals	**9,026.02**	**-**	**-**	**2,500.00**	**- -**	**11,526.02**
Mission						
Restricted	1,136.29	1,599.89	1,801.46	-	- -	934.72
Sub-totals	**1,136.29**	**1,599.89**	**1,801.46**	**-**	**- -**	**934.72**
New Capital						
Restricted	162,272.00	-	-	-	- -	162,272.00
Sub-totals	**162,272.00**	**-**	**-**	**-**	**- -**	**162,272.00**
Poor						
Restricted	5,492.89	639.03	-	-	- -	6,131.92
Sub-totals	**5,492.89**	**639.03**	**-**	**-**	**- -**	**6,131.92**
Toilet						
Restricted	5,768.00	-	-	-	- -	5,768.00
Sub-totals	**5,768.00**	**-**	**-**	**-**	**- -**	**5,768.00**
Youth						
Designated	571.30	-	-	-	- -	571.30
Sub-totals	**571.30**	**-**	**-**	**-**	**- -**	**571.30**
General						
Unrestricted	7,818.29	66,496.86	48,661.42	(40,000.00)	- -	(14,346.27)
Sub-totals	**7,818.29**	**66,496.86**	**48,661.42**	**(40,000.00)**	**- -**	**(14,346.27)**
Totals	**1,262,270.44**	**117,543.61**	**86,425.15**	**-**	**- -**	**1,293,388.90**

Analysis of income and expenditure

					Total	
	Unrestricted	**Designated**	**Restricted**	**Endowment**	**This year**	**Last year**
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	9,255.00	-	-	-	9,255.00	29,193.00
0110 - Gift Aid - Envelopes	931.02	-	-	-	931.02	2,272.08
0201 - Other planned giving	25,643.49	-	-	-	25,643.49	3,111.75
0301 - Loose plate collections	5,254.18	-	-	-	5,254.18	5,682.83
0501 - One-off Gift Aid gifts	9.85	-	-	-	9.85	2.10
0550 - Donations appeals etc	769.76	-	1,599.89	-	2,369.65	3,668.09
0601 - Tax recoverable on Gift Aid	9,537.58	-	-	-	9,537.58	9,670.14
0701 - Legacies	3,261.53	-	-	-	3,261.53	37,791.67
08A1 - Non-recurring	238.00	-	-	-	238.00	-

one-off grants							
1270 - Flower donations	290.12	-		-	-	290.12	-
Totals	**55,190.53**	**-**		**1,599.89**	**-**	**56,790.42**	**91,391.66**
Income from charitable activities							
1101 - Fees for weddings and funerals		905.00	-	-	-	905.00	1,501.00
Totals		**905.00**	**-**	**-**	**-**	**905.00**	**1,501.00**
Other trading activities							
0910 - Rummage sales etc		-	-	-	-	-	39.32
1280 - Hall rental income		-	48,807.83	-	-	48,807.83	50,555.58
Totals		**-**	**48,807.83**	**-**	**-**	**48,807.83**	**50,594.90**
Investments							
1001 - Dividends		-	-	639.03	-	639.03	836.89
1020 - Bank and building society interest		9,634.45	-	-	-	9,634.45	9,960.73
Totals		**9,634.45**	**-**	**639.03**	**-**	**10,273.48**	**10,797.62**
Other income							
0102 - miscellaneous income		626.89	-	-	-	626.89	-
1225 - REFRESHMENTS AND CATERING		139.99	-	-	-	139.99	-
Other income Totals		**766.88**	**-**	**-**	**-**	**766.88**	**-**
Income and endowments Grand totals		**66,496.86**	**48,807.83**	**2,238.92**	**-**	**117,543.61**	**154,285.18**
EXPENDITURE ON:							
Raising funds							
1730 - Costs of fetes & other events		-	-	-	-	-	77.00
Totals		**-**	**-**	**-**	**-**	**-**	**77.00**
Expenditure on charitable activities							
1801 - Giving to missionary societies		-	-	717.88	-	717.88	369.99
1830 - Giving - relief and development agencies		-	-	322.55	-	322.55	-
1870 - Secular charities		-	-	761.03	-	761.03	172.55
1910 - Ministry parish share etc		12,000.00	-	-	-	12,000.00	9,999.99
2050 - Salary of parish administrator		11,348.86	4,016.28	-	-	15,365.14	14,728.09
2201 - Parish training and mission		-	-	-	-	-	180.00
2301 - Church running - insurance		5,271.70	-	-	-	5,271.70	5,151.31
2310 - Church office - telephone		699.11	-	-	-	699.11	1,257.08
2320 - Organ / piano tuning		-	-	-	-	-	200.00
2330 - Church maintenance		2,558.67	-	-	-	2,558.67	6,309.16
2331 - Cleaning		394.32	-	-	-	394.32	315.13
2340 - Upkeep of services		577.14	-	-	-	577.14	874.59
2360 - Administration		2,228.01	-	-	-	2,228.01	470.07
2370 - Visiting speakers / locums		850.98	-	-	-	850.98	1,296.79
2401 - Church running - electric		1,566.90	-	-	-	1,566.90	1,760.27
2410 - Church running - gas		2,788.22	-	-	-	2,788.22	3,170.25
2420 - Church running - water		154.93	-	-	-	154.93	232.02
2530 - Hall running - electricity		-	2,089.98	-	-	2,089.98	2,184.06
2540 - Hall running - gas		-	4,080.67	-	-	4,080.67	4,997.34
2550 - Hall running - insurance		-	2,635.91	-	-	2,635.91	2,575.64
2560 - Hall running - maintenance		-	5,469.24	-	-	5,469.24	6,435.36
2570 - Hall running - telephone		-	59.94	-	-	59.94	-
2580 - Hall running - water		-	2,800.77	-	-	2,800.77	1,206.00

2590 - Hall running - heating and lighting	-	-	-	-	-	59.00
2601 - Governance costs examination/audit fee	924.00	-	-	-	924.00	730.00
2820 - Hall + major repairs - installation	-	-	-	-	-	17,518.99
Expenditure on charitable activities Totals	**41,362.84**	**21,152.79**	**1,801.46**	**-**	**64,317.09**	**82,193.68**
Other expenditure						
1920 - SLCF FEES TO DIOCESE	390.00	-	-	-	390.00	627.00
2055 - Caretaker salary	5,098.51	12,124.11	-	-	17,222.62	15,418.01
2325 - musician expenses	1,250.00	-	-	-	1,250.00	1,600.00
2380 - MISCELLANEOUS EXPENDITURE	325.09	-	-	-	325.09	-
2505 - flower costs	234.98	-	-	-	234.98	87.00
2520 - hALL RUNNING - ADMINISTRATION	-	35.98	-	-	35.98	29.95
2565 - Hall running - cleaning	-	2,649.39	-	-	2,649.39	4,000.33
Other expenditure Totals	**7,298.58**	**14,809.48**	**-**	**-**	**22,108.06**	**21,762.29**
Expenditure Grand totals	**48,661.42**	**35,962.27**	**1,801.46**	**-**	**86,425.15**	**104,032.97**