Registered Charity Number 1163376

St John with St Michael, Bournemouth

Annual Reports and Accounts
Of the Parochial Church Council

Year ended 31st December 2025

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PARISH CHURCH COUNCIL OF ST JOHN WITH ST MICHAEL, BOURNEMOUTH

REFERENCE AND ADMINISTRATIVE INFORMATION

St John's Church and St Michael's Church are the Parish Church that covers the West Cliff of Bournemouth and some of Branksome, in the Diocese of Winchester within the Church of England.

Correspondence and administrative address:
The Stream Office, St Michael's Church, Poole Road, Bournemouth, BH2 5QU.

PCC Membership

January - May 2025

Churchwardens
Aaron Dwyer

PCC
Foluke Ijaola
Chris Miles
Kayode Ijaola
Phil Heron
Sylvia Ridout (until February 2025)
Ron Metcalf
Jo Jeffrey
Jacqueline Wilson

May - December 2025

Churchwardens
Aaron Dwyer
Abiodun Ojebiyi

PCC
Chris Miles
Kayode Ijaola
Ron Metcalf (until Summer 2025)
Jo Jeffrey
Jacqueline Wilson
Foluke Ijaola
Onyeka Ohanuzue

Deanery Synod (ex-officio PCC Member)
vacant

PCC Officers

PCC Chair (Vicar)	Revd Sarah Yetman
Vice-Chair	Aaron Dwyer
Treasurer	Kayode Ijaola
PCC Secretary	Jacqueline Wilson
Safeguarding Officer	Sylvia Ridout (until February 2025)
Electoral Roll Officer	Susan Wilson

Sub-committees and Chairs

Standing Committee	Revd Sarah Yetman
Personnel Committee	Revd Sarah Yetman
Finance Committee	Kayode Ijaola

Licensed Lay Minister

James Richardson

Bishop's Permission to Preach

Sylvia Ridout

Advisors

Bankers	Lloyds Bank plc, 106-108 Poole Road, Westbourne, Bournemouth, Dorset, BH4 9EQ
Independent Examiners	Sue Wintle FMAAT, 27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ

Parochial Church Council of St John with St Michael, Bournemouth

Annual Report For The Year Ended 31 December 2025

The Parochial Church Council (PCC) of St John with St Michael, Bournemouth, presents its annual report for the year ended 31 December 2025, together with the accounts for the year.

The accounts have been prepared in accordance with the requirements of the Charities Act 1993, the Statement of Recommended Practice "Accounting and Reporting for Charities" (SORP 2005) issued by the Charity Commission, the Charities (Accounts and Reports) Regulations 2005 and the Church Accounting Regulations 2006.

Structure, Governance and Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2006. The PCC has no related trusts or charities.

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The Churchwardens are ex-officio members of the PCC and are elected at the Annual Parish Meeting. The PCC members hold responsibilities including health and safety, discrimination legislation, safeguarding and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting.

The PCC constitution includes the embodiment of a Standing Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing Committee constituted membership is: Vicar, Churchwardens, Treasurer, plus one elected member of the PCC.

The terms of all PCC Sub-committees are reviewed (as necessary) and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

Risk Management

The PCC recognises its responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including: physical risks to the health and safety of employees, volunteers and users; financial risks through commercial activity; the dilapidation of buildings; personnel issues including the loss of people with key skills; and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures are taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to those areas that are reviewed annually.

Safeguarding

As a church, we are utterly committed to promoting a safer environment and culture. A safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually. We want the church to be a safe place for all, especially those who are most vulnerable. Safer Recruitment guidelines are followed for the recruitment of all volunteers, and any and all concerns are swiftly reported.

Health and Safety
The PCC ensures that relevant health and safety and employment law requirements are adhered to in all church buildings and by all church organisations. Risk assessments are carried out for all activities.

Objectives and Activities

The primary aim of the PCC is the promotion of the Gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC cooperates with the Vicar in promoting in the parish and wherever it has influence, the whole mission of the church, pastoral, evangelistic, social and ecumenical (see PCC (Powers) Measure 1956).

During 2025 our worship continued at both our churches. At St Mike's we meet each Sunday at 10am, normally for a Morning Worship service, with the first Sunday of every month as Holy Communion. Refreshments are served from 9.30am and again after the service. The congregation grew, and we have introduced regular testimony sharing into our services, along with discipleship groups and courses after the service. The style of worship is more informal with an emphasis on ministry to children and families - St Mike's Kids is an important part of our worship and we love to hear what the children have been doing. In September 2025, we started a Sunday evening Youth group.

At St John's we have our Sunday service at 9.30. We normally hold Holy Communion on the second Sunday, and Morning Worship on the fourth Sunday. Where a month has five Sundays, the fifth Sunday is a Holy Communion Service. Each service is followed by fellowship around the coffee table.

The objectives and activities of St John with St Michael are for the benefit of the public, and the PCC has complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission guidance published in this report.

Parochial Church Council of St John with St Michael, Bournemouth

In addition to the APCM, the PCC met 8 times during 2025 including a PCC away day in September. The Standing Committee did not meet between these meetings. The PCC is chaired by the Vicar, or by the Vice Chair (a Churchwarden) during an interregnum.

Personnel

The clergy at St John with St Michael consist of the Vicar, Revd Sarah Yetman, who has been licensed to the parish since 18th November 2018. Previously she was Priest-in-Charge.

Jim Richardson continued to serve as an LLM to the parish.

Revd David Wheeler supported the parish by stepping in to take Holy Communion services usually on the fifth Sunday in months of five Sundays.

Staff Members

We are thankful to have several members of staff who help make our mission possible. Susan Wilson continued as our Operations (Ops) Manager until August 2025, a role which is funded by our SDF grant. She was working on growing our compliance and keeping our buildings warm (ish) and watertight, as well as being the first point of contact in the church office and managing teams and events. After her departure, we were thankful for two volunteers, Jacqueline Wilson, and Julia Johnson who helped us to cover the office during Autumn 2025.

Jo Okechukwu continues as our part time Children and Families Pastor. She spends her time planning and developing St Mike's Kids, the Morning Hub, and working on events for children and families. Again, this post has been funded by our SDF grant.

Iryna Tanchuk continued her hard work as our cleaner at St Mike's, as did Lisa Davies at St John's. We are thankful for all those who have helped keep both our churches spick and span for church users and lettings and hires. Ian Parker continued as our Bookkeeper.

In addition to these paid roles, there are many voluntary leaders and workers who sustain the work of St John's and St Mike's. That includes ministry in children's work, support for the elderly, pastoral care for the sick and bereaved, and in every aspect of church life and ministry. We are thankful for all who serve and make our church all that it is.

Vision and Strategy

St John's Church and St Mike's Church are both part of the Church of England Diocese of Winchester, and are the parish churches for this part of Bournemouth. As a flourishing Christian Community we pursue truth and build loving relationships. We passionately believe that the Christian Faith, expressed in the Bible, is as vital and relevant today as it ever was and ever will be. Together, we seek to grow in understanding and experience of God; explore who we can become in relationship with God; and live as a blessing to others and all of God's world.

In Bournemouth, and wherever we have opportunity, we seek to be a positive, life-affirming influence; identifying needs in the community and either taking initiatives ourselves to address them, or supporting others who are better able to do so.

Our passion is to serve others wherever we can and to welcome others who wish to join us, whether they are tentative enquirers, or already committed as Christians sharing our vision.

Vision

In 2021, due to the Strategic Development Funding offered to St Mike's, we were in the privileged position to be able to spend some time growing distinct identities for each of our church congregations. Building on the past and the many years of faithful worship and service, St John's remained a traditional congregation with little change except what was necessary due to Covid. St Mike's has had the opportunity to start afresh, intentionally building ministry to young families.

The new St Mike's launched in December 2021 with a vision to be **a beacon of light and hope in West Bournemouth**, evangelising and empowering our community's younger generations in mission, schools, and leadership. Our goal is to build a church for everyone with a passion to live out the adventure of faith in a way that is attractive and engaging for those in their 20s and 30s, the biggest age group represented in our local community. We choose to actively create a place of welcome for those speaking the 55 different languages of our church primary school. We're crafting a vibrant ministry to children and families of all shapes and sizes to reach the unreached pockets of our community and to see lives transformed by Jesus.

Underpinning this vision, we hold the values that we as a church will always seek to Love God, Live Authentically and Wholeheartedly and Demonstrate Hope in Words and Action.

2025 has been about continuing to build on the foundations laid to see people grow in faith and strength as disciples. Although we've had to work with fewer resources than we had hoped for, we have undoubtedly seen the Lord at work and learned to stretch our muscles of faith. We're so thankful for everyone who has joined with us on our journey of growth.

Building Resources

St John with St Michael has two church buildings, each with their own joys and challenges.

At St Mike's, we spent some time trying to resolve the damaged guttering and downpipes as a first phase of trying to make our building as watertight as possible. We were awarded £2000 from the Diocese of Winchester Minor Repairs Fund to put towards the repair of the buttress on the south wall of the Chancel. This repair was carried out, removing the buddleia which was growing out of it, repointing and repairing the stonework. As this was done, we also repaired the guttering above on the chancel slope. Annual roof inspection and repairs were carried out, along with clearing gutters where possible for both the church and the hall.

The other main issue at St Mike's revolved around anti-social behaviour down the side of the church. There was a small triangle of land belonging to Midland House, which was fenced off and some trees were pruned. A group from Half Time cut back the hedge. Together, these works make the car park more open and we have noticed a significant reduction in poor behaviour, drug dealing, and rough sleeping in that corner.

Minor repairs and usual annual maintenance items were carried out at both churches.

At St John's, we had some boiler repairs, in particular after a break-in to the boiler room. The perpetrator damaged the electrics, caused minor damage to the organ mechanism, and to the boiler itself. Thankfully, no significant damage was done and repairs were covered by our

insurance. However, our premiums have increased due to this and the other break-ins and damage we've had over the past few years.

The Future

As a church, it is easy to sense a calling to many worthy things, however, we recognise the boundaries of our context and the availability of our members. As such, we choose to prayerfully prioritise certain areas for the coming year.

During 2026, St Mike's Celebrates 150 years since the building was consecrated in January 1876. We plan to make 2026 a year of celebration, with events and activities throughout the year.

We would like to celebrate in four different areas of church life:

Firstly, **socially.** We would like to celebrate with a big party, lots and food, balloons, and all the things that a normal birthday would include. We're thinking Bring and Share lunches, and a summer dinner celebration. All are most welcome to join us.

Secondly, **spiritually.** We want to make sure that we're growing in depth of discipleship throughout our celebrations, and putting Jesus first in all that we do. During 2026, we'll be deep-diving the Psalms as there are conveniently 150 of them. These will be incorporated into our worship services, and inspiring other activities.

Thirdly, though **service.** We would like to ensure that our celebrations are about looking outwards as well as inwards. During 2026, we'd like to strengthen our compassion ministries such as the Foodbank and Half Time to ensure that we're helping as many people as possible. We're hoping to start our new kitchen project, to improve the facilities at St Mike's so that we can serve our community through hot meals.

Finally, through **sharing our faith**. We have a great message of hope, and we'd love to share it as widely as possible in our community and beyond. We'd love more and more people to come and discover the joy of salvation and the hope of the Gospel for themselves, and we'll be seeking to ensure we make the most of every opportunity to do this.

2026 kicked off with a joint service of celebration with Bishop Rhiannon, the Bishop of Southampton, including 13 confirmations, followed by a bring and share lunch. It was a beautiful occasion and the first of many more celebrations to come!

These four priorities for celebration are also the four priorities for our mission across the parish over the coming year. We want to grow in depth of relationship, grow as disciples, serve our community and those most in need, and share our faith with those around us. This takes place as much at St John's as at St Mike's, even if they have a few more years to go before they reach 150!

Mission Partners

In 2025 we supported 5 mission partners:
Tearfund
International Care Network
Safe Families/Home for Good
Faithworks
Bournemouth Foodbank

This partnership involved a little financial support from some events and church members. However, we also partner in prayer and support of these charities. We had speakers from Faithworks, Tearfund, ICN and Safe Families on Sunday mornings.

Our hope is to be able to support each other as we live out our purpose and calling, to support the work of each partner with volunteers and prayer, and to work together as Partners in the Gospel.

Going forwards, we hope to strengthen these links and raise up champions for each organisation. We hope to hear from each of these organisations in our services in the year to come.

22nd May 2026

Members of the PCC of
St John with St Michael churches
Bournemouth

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St John with St Michael churches, on accounts for the year ended 31st December 2025

Respective responsibilities of Trustees and examiner
The members of the PCC consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 you as 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 the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Members of the PCC have not met the requirements to ensure that:
    a. Proper accounting records are kept (in accordance with section 41 of the Act); and
    b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed…*SueW*…… Date… 22/6/2026…..

Sue Wintle ACIE
27 Bascott Road
Bournemouth
Dorset
BH11 8RJ

Statement of Financial Activities

For the year ending 31st December 2025

Notes		Unrestricted Funds	Designated Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	Incoming Resources					
		£	**£**	**£**	**£**	**£**
	Income from generated funds					
2a	Voluntary Income	50,128.92	-	7,100.55	57,229.47	48,379.50
2b	Income from Investments	52.50	-	-	52.50	49.87
2c	Church Activities	57,904.42	-	-	57,904.42	50,846.00
2d	Other Incoming Resources	1,903.55	-	25,936.61	27,840.16	67,424.20
	Total Incoming Resources	**109,989.39**	**-**	**33,037.16**	**143,026.55**	**166,699.57**
	Resources Expended					
3a	Church Activities	22,494.27	-	25,936.61	48,430.88	57,600.76
3b	Church Running Expenses	101,786.30	-	1,419.00	103,205.30	112,422.82
	Total Resources Expended	**124,280.57**	**-**	**27,355.61**	**151,636.18**	**170,023.58**
	Net Incoming Resources Before Transfers	**- 14,291.18**	-	**5,681.55**	**- 8,609.63**	**- 3,324.01**
11	Transfers between Funds	-	-	-	-	-
	Net Incoming Resources After Transfers	**- 14,291.18**	**-**	**5,681.55**	**- 8,609.63**	**- 3,324.01**
4	Loss on Investments	- 71.89	-	-	- 71.89	-
	Net Movement of Funds	**- 14,363.07**	**-**	**5,681.55**	**- 8,681.52**	**- 3,324.01**
11	**Total Funds B.Fwd 01 Jan 25**	**12,078.23**	**9,426.00**	**2,121.00**	**23,625.23**	
11	**Total Funds C.Fwd 31 Dec 25**	**- 2,284.84**	**9,426.00**	**7,802.55**	**14,943.71**	

Parochial Council of St John with St Michael, Bournemouth

Balance Sheet as at 31 December 2025

	Notes	2025	2024
Fixed Assets		£	£
Investments	4	1,726.36	1,798.25
Current Assets			
Bank and Cash Balances	5	13,909.85	27,951.98
Sundry Debtors	6	4,467.50	-
Future Liabilities			
Loans	7	- 4,800.00	- 6,000.00
Current Liabilities			
Loans	8	-	-
Sundry Creditors	9	- 360.00	- 125.00
Accruals	10	-	-
Net Assets		14,943.71	23,625.23
The Funds of the Charity			
Unrestricted Funds - General	11	- 2,284.84	12,078.23
Unrestricted Funds - Designated	11	9,426.00	9,426.00
Restricted Funds	11	7,802.55	2,121.00
Total Funds		14,943.71	23,625.23

Approved by the PCC: _____ **Chair**

Date: 19th May 2026

Notes to the Financial Statements
For the year ending 31st December 2025

Note

1a **Accounting Policies**

The financial statements have been prepared on the Prepayments and Accruals basis in accordance with Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS 102). The statements have been prepared under the historical cost convention, except for investment assets which are shown at market value.

1b **Funds**

Unrestricted Funds represent the funds of the Parochial Church Council (PCC) that are not subject to any restrictions concerning their use and are available for application to the general purposes of the PCC. These include funds that the PCC may designate for specific purposes. The purpose of each fund is noted in the accounts.
The accounts include only those transactions, assets, and liabilities for which the PCC is responsible in law. They do not include funds raised specifically for other charitable bodies nor the accounts of church groups that owe affiliation to another body or those of informal gatherings of church members.

1c **Incoming Resources, Voluntary Income and Capital Sources**

Collections are recognised when received by or on behalf of the PCC. Planned Giving is recognised only when it is received. Tax recoverable under Gift Aid is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, and its ultimate receipt by the PCC is reasonably certain. Funds raised through social events are accounted for gross wherever possible. Income from the hire of the various church premises is recognised when the rental income is due. Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue and are apportioned according to the average balance of funds, to which they apply, over the accrual period. Realised gains and losses are recognised when investments are sold. Unrealized gains and losses are accounted for on revaluation on 31st December.

1d **Resources Expended**

Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC. The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31st. December is provided for as an operating liability and is shown as a creditor in the Balance Sheet.

1e **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s10(2) of the Charities Act 2011. Within the the two churches are various room complexes and a car park that are not included in the accounts.

1f **Fixtures, Fittings and Office Equipment**

In the absence of a depreciation policy, equipment used within the church premises is written off when acquired.

Notes to the Financial Statements (continued)
For the year ending 31st December 2025

Note	Incoming Resources	Unrestricted Funds	Designated Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
		£	£	£	£	£
2a	**Voluntary Income**					
	Gift Aided Planned Giving	27,300.80	-	-	27,300.80	22,377.35
	Other Planned Giving	4,836.12	-	-	4,836.12	10,311.33
	Collections at Services	8,793.85	-	-	8,793.85	3,182.27
	All other giving	3,372.89	-	7,100.55	10,473.44	6,862.47
	All Tax Recovered through Gift Aid	5825.26	-	-	5,825.26	5,646.08
	Grants and Legacies received	-	-	-	-	-
		50,128.92	-	7,100.55	57,229.47	48,379.50
2b	**Income from Investments**					
	Dividends	52.50	-	-	52.50	49.87
		52.50	-	-	52.50	49.87
2c	**Church Activities**					
	Wedding & Funeral Fees	1,729.84	-	-	1,729.84	567.00
	Church buildings Lettings Fees	56,174.58	-	-	56,174.58	50,279.00
		57,904.42	-	-	57,904.42	50,846.00
2d	**Other Incoming Resources**					
	Insurance Claims	-	-	-	-	23,776.56
	Sundry Income	1,903.55	-	-	1,903.55	855.14
	SDF Grant	-	-	25,936.61	25,936.61	42,520.47
	Misc. creditor write offs, etc.	-	-	-	-	272.03
		1,903.55	-	25,936.61	27,840.16	67,424.20
	Incoming Resources Total	**109,989.39**	**-**	**33,037.16**	**143,026.55**	**166,699.57**

Notes to the Financial Statements (continued)
For the year ending 31st December 2025

Note	Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
		£	£	£	£	£
3a	**Church Activities**					
	Mission Giving	2,536.00	-	-	2,536.00	4,145.02
	Administration Office Salaries	16,507.97	-	25,936.61	42,444.58	47,376.35
	Ministry Expenses	887.54	-	-	887.54	1,276.51
	Evangelism (inc youth work)	1,608.61	-	-	1,608.61	1,838.53
	Catering, books, etc	850.75	-	-	850.75	2,731.85
	Sundry	103.40	-	-	103.40	232.50
		22,494.27	-	25,936.61	48,430.88	57,600.76
3b	**Church Running Expenses**					
	Buildings & Assets	45,322.41	-	1,394.00	46,716.41	48,153.16
	Administration	4,115.14	-	-	4,115.14	8,871.25
	Provision of Services	3,703.95	-	25.00	3,728.95	3,338.17
	Finance/Professional	1,919.49	-	-	1,919.49	1,011.33
	Utilities	46,725.31	-	-	46,725.31	51,048.91
		101,786.30	-	1,419.00	103,205.30	112,422.82
	Resources Expended Total	**124,280.57**	**-**	**27,355.61**	**151,636.18**	**170,023.58**

Notes to the Financial Statements (continued)
For the year ending 31st December 2025

Note

4 **Investments**

Investments comprise shares held in the CBF Church of England Investment Fund
Number of units: 77.77

	£
Balance on 1st January 2025	1,798.25
Loss on revaluation	- 71.89
Balance on 31st December 2025	1,726.36

		2025	2024
5	**Bank and Cash Balances**	**£**	**£**
	Lloyds Bank Account	10,885.69	27,544.85
	CAF Bank Account	10.23	397.13
	Instant Access Savings	3,001.33	-
	Petty Cash	12.60	10.00
		13,909.85	27,951.98
6	**Sundry Debtors**		
	Accounts Receivable	4,467.50	-
		4,467.50	-
7	**Future Liabilities**		
	Loan (Loan provided by G+T Sherran at 0% interest)	4,800.00	6,000.00
		4,800.00	6,000.00
8	**Current Liabilities**		
9	Accounts Payable	-	-
9	Fee Control	-	-
9	Key Deposit	360.00	125.00
10	Accruals	-	-
		360.00	125.00
	Net Assets	**14,943.71**	**23,625.23**

Notes to the Financial Statements (continued)
For the year ending 31st December 2025

Note	Funds of the Charity	Funds B.Fwd	Incoming Resources	Resources Expended	Loss on Investments	Transfers	Funds C.Fwd
		£	£	£	£	£	£
11	**Unrestricted Funds**						
	General Fund	12,078.23	109,989.39	- 124,280.57	- 71.89	-	- 2,284.84
		12,078.23	109,989.39	- 124,280.57	- 71.89	-	- 2,284.84
11	**Designated Funds**						
	Capital Funds	6,640.00	-	-	-	-	6,640.00
	St John's Lights	2,693.00	-	-	-	-	2,693.00
	St. John's Notice Board	93.00	-	-	-	-	93.00
		9,426.00	-	-	-	-	9,426.00
11	**Restricted Funds**						
	Kitchen/Roof Project	-	7,100.55	-	-	-	7,100.55
	Organ St. John's	25.00	-	- 25.00	-	-	-
	St John's Maintenance	1,394.00	-	- 1,394.00	-	-	-
	St. John's Play Area	29.00	-	-	-	-	29.00
	St Mike's Redecoration	673.00	-	-	-	-	673.00
	SDF Salaries	-	25,936.61	- 25,936.61	-	-	-
		2,121.00	33,037.16	- 27,355.61	-	-	7,802.55
	Total Funds	**23,625.23**	**143,026.55**	**- 151,636.18**	**- 71.89**	**-**	**14,943.71**