St John the Baptist Church, Hythe, and St Anne`s Netley View.
Annual Report of the Parochial Church Council
for the year ended 31st December 2025

St John`s Church is situated in the centre of Hythe, and St Anne`s in Warrys Close, Netley View, Hythe. Both churches are part of the Diocese of Winchester within the Church of England. The correspondence address is: The Vicarage, 14, Atheling Road, Hythe, Southampton, SO45 6BR.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (Reg No. 1168768).

PCC members who have served from 1st January 2025 until the date this report was approved are:

Name	Title	Elected	
Rev Lee Davies			
Susan Blomley		LLM/DS	25-28
David Blomley			25-28
Elizabeth Deadman			25-28
Craig Fowkes		Secretary/Warden	23-26
Sue Harvey		Treasurer	24-27
Patricia Pearce			24-27
Catherine Preston			23-26
Philip Preston			25-28
Chris McMahon	Children and Families Pastor		24-25
Nicola Higgins			25-28
Tim Rowlandson			25-28
Olivia Pearce			25-28
Rosie Guidery			23-26
Don Naylor		DS	23-26
Andy Pearce			25-28
Hannah Preston			25-28
Veronica Clasby			25-28

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.

Objectives and Activities
The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC also has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical.

The ecclesiastical parish includes the churches of St Anne and St John the Baptist.
The PCC has maintenance responsibilities for St John's Church, Hythe and its Hall.

Achievements and Performance

Church Attendance
There are 90 names on the new Church Electoral Roll.34 are resident within the parish and 56 non-resident. The average attendance at Communion Services, counted during 2025 was 29 for St John's and 6 for St Anne's. Also 22 for St John's and 25 for St Anne's at other services (Contemporary, Messy Church, All age Worship, Jubilatte and Bubble Church). There is a regular congregation for the major Feast days and Festivals. The congregation averaged 67. There are also worship opportunities at 6.30pm for Evensong, in addition to Café Church (Jubilatte) once a month at 5.30pm. There are further opportunities at St Anne`s with Open House on the second Sunday. These figures do not include those attending Baptisms, Weddings or Funerals. The parish also provides Home Communion services every month to housebound and sick parishioners.

Structure
The parish is administered by the PCC - Chaired by the Incumbent. This year they met 5 times with an attendance level of 80%. The Standing Committee – comprises of the Incumbent, Churchwardens and two elected PCC members. It meets regularly to review all parish activities, policies and deals with any matters requiring urgent attention. This group also sets the agenda for the PCC meetings.

To support our regular income there were additional events held by the parish. The three main occasions during 2025 were the Mayfair, Summer Fayre and Christmas Fayre. In addition the church receives a donation from Hythe 2000 charity, for joint hosting the Christmas Tree Festival. To coordinate these events, designated volunteers take responsibility, seeking assistance when required. This year these events realised £6,632 for the parish. Grateful thanks to all who organised and contributed to these successful outreach events, more of which are planned for 2026.

The parish administration is the responsibility of the Incumbent who is supported by a part time personal assistant and the parish office team situated in the Hall. The Hall office is now the main contact point for all church administration and activities.

The office is open between10.00am and 13.00 Monday to Friday. It is responsible for keeping parish records (funerals, marriages etc.), maintaining the parish diary, liaising with local authorities, hirers and aspects of outreach. It hosts the photocopying, printing and collation

facilities of the monthly parish magazine (Contact) and other outreach materials. The staff and volunteers deal with telephone enquiries and personal callers. Any matters arising from the office are referred directly to the person responsible. The church office is also the main focal point for all Youth and Family outreach activities, which are overseen by Chris McMahon – our Children and Families Pastor.

In addition to the above, the PCC operates under a full **Health and Safety policy**, has an appointed **Safeguarding Officer**, and works to the latest GDPR procedures (General Data Protection Regulations) introduced in 2019.

Mission Giving

The parish has gradually recovered from the negative financial effects of the Covid endemic, supported by a recent bequest. The PCC is aware of its previous history of supporting several charities, financially. Although difficult to restart many of its previously scheduled giving opportunities. It is on their agenda.

Review of the Year

Following our Christmastide service pattern, we welcomed in the New Year with an Epiphany carol service on Sunday 5th January. There was a Fully Woolly de-stash event on the 25th and we held our first Messy Church of the year on the 31st.

In February we held our first Lego extravaganza in St John's with some mind-blowing Lego creations made. On the 8th we held a record fair in the hall. We went on to celebrate Valentines Day with a wonderful service of love.

As we moved into March we started off with our Pancake party on the 4th and celebrated Ash Wednesday on the 5th. On the 22nd, the Children's Society held their first coffee morning of the year to raise money for the charity.

During April the parish was a hive of activity. On the 6th we had a Bubble Church Baptism. On the 8th we held our Easter crafts hop-in. Not only was the 13th Palm Sunday, but we also celebrated Bubble Church's first Birthday. Bishop Rhiannon joined us for the services. The 18th was Good Friday and we celebrated with Waterside Churches Together. Easter Sunday we held our usual services and Waterside Churches together held the sunrise service on Calshot Beach.

On the 4th May we held our APCM, which was followed by a "bring and share" lunch. On the 17th we held our May Fair which has plenty of sale items, food and prizes to be won.

During June two concerts were held in St John's, one by Intersection Vocal Group and the second by New Forest Sounds Ladies Choir. The parish celebrated our Patronal Festival on the 22nd. Serena, who spent time with the parish was ordained as Deacon, on 29th, at which everyone was invited to attend. Congratulations to Serena from the PCC.

At the beginning of July Waterside food bank launched their wheat "cerealously" campaign to gather cereals for families in need. On the 19th the Jingle ladies held a concert in aid of Oakhaven Charity.

August was a quiet month due to family holidays so the next event was on 6th September, with the parish Summer Fair. During September there was a scarecrow competition in the village, which we joined in with "Jesus and some sheep" being shown at the front of church.

During October we started with several full immersion Baptisms and confirmations overseen by Bishop Geoff. The Children's Society held another coffee morning on the 18th. We celebrated the harvest festival on the 19th and Rev. Lee Davies delivered our donations to the food bank on the 23rd. On the 25th there is a Halloween trail that goes through the village we do our part by handing out bags of light.
November started with the annual Remembrance Service, which is always well attended by the uniformed services and general public. On the 22nd we held our Christmas fair, which heralded the start of our Christmas Tree Festival. The new organ was installed during the month and everyone, choir and congregation, have been very positive listening to lovely music.. On the 30th we held our Longing for light service.
. On Saturday 6th December the Lymington Town Band gave their Christmas concert and on the 7th of December we held our Christingle Services. The Christmas Tree festival was wonderful again this year with plenty of bids on the beautiful trees. We continued throughout December with our seasonal services.

Financial Review

Total receipts on ordinary unrestricted funds were £268,916 due in part to a parish beneficiary. £138,681 was spent on providing the Christian ministry from St John the Baptist and St Anne`s churches, including the contribution to the Common Mission Fund (formerly the parish share) of £36,220. This mainly provides stipends, housing, training and pensions for the clergy.

This is the sum that churches in the Deanery have to find and is divided between the parishes according to a formula that is based mainly on average head count of the congregation and local socio economic data.
The net result for the year was an excess of receipts over payments of £98,235.Therefore recording a net surplus for 2025.

The inclusion of creditors and debtors amounted to a net sum of £1,521 giving a net surplus for 2025 of £96,714.

Reserves policy
It is PCC policy to maintain a balance on unrestricted funds which equates to a minimum of 3 months up to a maximum of 6 months normal expenditure. The in-year surplus has enabled the parish to meet its financial commitment.

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

Approved by the PCC on the 17 May 2026, and signed by Craig Fowkes



.....Chair of the PCC

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	The Parochial Church Council Of The Ecclesiastical Parish Of St. John And St. Anne, Hythe	Charity No (if any)	1168768

Annual accounts for the period

Period start date	01/01/2025	To	Period end date	31/12/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	222,607	7,674	-	230,281	79,734
Charitable activities	S02	8,862	24,991	-	33,853	36,511
Other trading activities	S03	-	-	-	-	-
Investments	S04	5,477	-		5,477	6,420
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	236,946	32,665	-	269,611	122,666
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	51	-	-	51	185
Charitable activities	S09	92,812	80,034	-	172,846	138,667
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	92,863	80,034	-	172,897	138,852
Net income/(expenditure) before investment gains/(losses)	S13	144,083	- 47,369	-	96,714	- 16,186
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	144,083	- 47,369	-	96,714	- 16,186
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 38,726	38,726	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	105,357	- 8,643	-	96,714	- 16,186
Reconciliation of funds:						
Total funds brought forward	S21	99,654	37,349	-	137,003	153,189
Total funds carried forward	S22	205,011	28,706	-	233,717	137,003

Charity Name: The Parochial Church Council Of The Ecclesiastical Parish Of St. John And St. Anne, Hythe	Charity No	1168768
	Company No	
Annual accounts for the period	Period start date: 01/01/2025	To period end date: 31/12/2025

Section B Balance sheet

	Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Debtors (Note 7)	B07		695	-	695	-
Cash at bank and in hand (Note 8)	B09	205,661	29,737	-	235,398	137,822
Total current assets	B10	205,661	30,432	-	236,093	137,822
Creditors: amounts falling due within one year (Note 9)	B11	650	1,726	-	2,376	819
Net current assets	B12	205,011	28,706	-	233,717	137,003
Total assets less current liabilities	B13	205,011	28,706	-	233,717	137,003
Funds of the Charity						
Restricted income funds (Note 10)	B18		28,706		28,706	37,349
Unrestricted funds	B19	205,011		-	205,011	99,654
Total funds	B22	205,011	28,706	-	233,717	137,003

Signed by one or two trustees on behalf of all the trustees

Print Name			Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*N/A*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*N/A*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*N/A*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
performance related	This is only included in the SoFA once the charity has provided the related goods or			
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		

EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

ASSETS

		Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		✓	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		✓	
	They are valued at cost.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	14,784	3,913	18,697	15,927
	Gift Aid	56,823	3,761	60,584	63,807
	Legacies	151,000	-	151,000	-
	Other	-	-	-	
	Total	222,607	7,674	230,281	79,734
Charitable activities:	Church Fundraising	4,906	-	4,906	4,215
	Mission, Outreach	142	689	831	1,343
	PCC Fees for weddings and funerals	2,252		2,252	2,147
	Church lettings	665		665	390
	Parish magazine sales	532		532	651
	Parish magazine advertising	180		180	140
	Printing Income	185		185	97
	Hall Hire		12,862	12,862	14,070
	St Anne's Hire		9,729	9,729	11,752
	Other	-	1,711	1,711	1,706
	Total	8,862	24,991	33,853	36,511
Income from investments:	Interest income	5,477	-	5,477	6,420
	Other	-	-	-	-
	Total	5,477	-	5,477	6,420
TOTAL INCOME		236,946	32,665	269,611	122,666

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Designated amounts from donations of £7,079 and designated income from charitable activities £28,574

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Two legacies totalling £151,000 (prior year £nil)

Note 4 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds £	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds £
Expenditure on raising funds:						
Incurred seeking donations	51	-	51	185	-	185
	-	-	-	-	-	-
Total expenditure on raising funds	51	-	51	185	-	185
Expenditure on charitable activities:						
Secular charities	177	-	177	217	-	217
Ministry parish share etc	36,219		36,219	35,723		35,723
Working expenses of incumbent	2,389		2,389	761		761
Parish Mission,Outreach	2,081	64	2,145	1,404	205	1,609
Printing and stationery	4,609		4,609	3,526		3,526
Hall Food		290	290		1,181	1,181
Church running - insurance	4,533	271	4,804	3,497		3,497
Gross cost of Parish Employees	17,305	49,226	66,532	15,348	45,565	60,913
Church maintenance	2,500		2,500	181		181
Cleaning in churches	147		147			-
Upkeep of services	2,723	14,400	17,123	6,239		6,239
Upkeep of churchyard	114		114	420		420
Parish Administration	3,912		3,912	2,482	18	2,500
Flower expenditure	128		128	238		238
Youth & Family General costs		46	46		209	209
Church running - rates	5,029		5,029	7,379		7,379
Hall office general expenditure			-		24	24
Hall rates		3,588	3,588		4,007	4,007
Hall maintenance		2,146	2,146		2,341	2,341
Hall telephone and broadband	-	1,406	1,406	-	1,154	1,154
Hall cleaning	-	94	94	-	109	109
Hall insurance		1,270	1,270		1,179	1,179
Parish magazine costs			-	644		644
St Anne's General Expenditure		15	15			-
St Anne's rates		6,113	6,113		2,460	2,460
St Anne's maintenance		1,105	1,105		1,646	1,646
Independent examiners fee	650		650	510		510
Church major repairs - Structure	10,296		10,296			-
Total expenditure on charitable activities	92,812	80,034	172,846	78,568	60,099	138,667
TOTAL EXPENDITURE	92,863	80,034	172,897	78,753	60,099	138,852

Section C Notes to the accounts

Note 5 Details of certain items of expenditure

Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	650	510
Assurance services other than audit or independent examination	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 6 Paid employees

Please complete this note if the charity has any employees.

6 Staff Costs

	This year £	Last year £
Salaries and wages	63,635	58,692
Social security costs	-	-
Pension costs (defined contribution scheme)	2,897	2,221
Total staff costs	66,532	60,913

This year:

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	6
Governance	-	-
Other	-	-
Total	6	6

Note 7 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

7 Analysis of debtors

	This year £	Last year £
Prepayments and accrued income	-	-
Other debtors	695	-
Total	695	-

Note 8 Cash at bank and in hand

	This year £	Last year £
Short term deposits	92,858	127,381
Cash at bank and on hand	142,541	10,441
Total	235,398	137,822

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals and deferred income	1,053	-
Taxation and social security	1,323	819
Total	2,376	819

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Improvement - Fabric and Service	R	Improvements to Fabric and Service	7,510	-	-	-	7,510
Mission - Mission Fund	R	Funds for Mission work	481	150	-	-	631
Organ - Organ Fund	R	Funds for purchasing new Organ	4,922	2,280	- 14,400	7,198	0
Petty Cash	U	Petty Cash fund	6	-	-	-	6
Restoration Fund	R	Restoration works	10,095	-	-	-	10,095
St. Anne's Hall	R	Funds from St. Anne's Hall hire	14,341	9,915	- 14,482	-	9,774
St. Johns Hall	R	Funds from St. John's Hall hire		14,954	- 19,013	4,059	- 0
Youth and Family	R	Youth and Family Outreach	-	4,670	- 32,139	27,469	-
General Fund	U	Support all activities	99,648	237,641	- 92,863	- 38,726	205,700
Other funds	N/a	N/a	-	-	-	-	-
		Total Funds	137,003	269,611	- 172,897	- 0	233,716

Note 10 Charity funds (cont)

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Improvement - Fabric and Service	R	Improvements to Fabric and Service	7,510	-	-		7,510
Mission - Mission Fund	R	Funds for Mission work	406	75	-	-	481
Organ - Organ Fund	R	Funds for purchasing new Organ	4,922	-	-	-	4,922
Petty Cash	U	Petty Cash fund	6	-	-	-	6
Restoration Fund	R	Restoration works	10,095	-	-	-	10,095
St. Anne's Hall	R	Funds from St. Anne's Hall hire	11,339	12,052	- 9,050	-	14,341
St. Johns Hall	R	Funds from St. John's Hall hire	-	17,260	- 18,870	1,609	- 0
Youth and Family	R	Youth and Family Outreach	-	6,266	- 32,180	25,914	-
General Fund	U	Support all activities	118,911	87,013	- 78,753	- 27,523	99,648
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
		Total Funds	153,189	122,666	- 138,852	- 0	137,003