

## ST MARY'S CHURCH ESTATES

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

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

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

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

## ST MARY'S CHURCH ESTATES Annual Report For the year ended 31 December 2022

### ADMINISTRATIVE INFORMATION

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

Trustees: No Incumbent.

Church Wardens:

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

### STRUCTURE, GOVERNANCE AND MANAGEMENT

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

### OBJECTIVES AND ACTIVITIES

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

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

## **ACHIEVEMENTS AND PERFORMANCE**

No withdrawals were made from the accounts during 2022.

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

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

## **FINANCIAL REVIEW**

Please see the attached Accounts.

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

#### **(1) VIRGIN MONEY Bank Account 66063950 – General Account**

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

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

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

#### **(2) COIF INVESTMENT FUND – INCOME UNITS**

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

#### **(4) EXAMINATION OF ACCOUNTS**

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

Maureen Whatley

Steve Blake

Mary Sykes

Trustees

St Mary's Church

Rawmarsh with Parkgate

04 June 2023

St Mary's Church, Estates

# **ST MARYS CHURCH RAWMARSH**

## **End of Year Financial Statements**

**Year ending 2022**



- Introduction

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

## Receipts and Payments Account

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



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

**Building - New Building fund (Designated)**

**Income and endowments**

Donations and legacies

0101 - Gift aid giving

— (17)

0302 - Baptism collections

— (11)

*Total Donations and legacies* — (28)

**Expenditure**

Raising funds

2231 - Cleaning

— (70)

*Total Raising funds* — (70)

Excess of Income and endowments over Expenditure

— 42

Brought forward balance

657 615

**Carried forward balance** 657 657

**Building - New Building fund (Restricted)**

**Income and endowments**

Donations and legacies

0101 - Gift aid giving

— (13)

0110 - Wedding collections

— (9)

*Total Donations and legacies* — (22)

**Expenditure**

Raising funds

2201 - Insurance

— (240)

*Total Raising funds* — (240)

Excess of Income and endowments over Expenditure

— 218

Brought forward balance

513 295

**Carried forward balance** 513 513

**Building - New Building fund (Endowment)**

Brought forward balance

450 450

**Carried forward balance** 450 450

**Balance sheet**

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



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

## Statement of assets and liabilities

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

## Fund movement by type

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



## Analysis of receipts and payments

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



## EXPENDITURE

### Raising funds

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

### Expenditure on charitable activities

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

### Other expenditure

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



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<b>GRAND TOTAL</b>	(1,509)	—	—	—	(1,509)	(2,578)
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- **Conclusion**

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

This report dated:



# **ST MARYS CHURCH RAWMARSH**

## **End of Year Financial Statements**

**Year ending 2022**



- Introduction

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

## Receipts and Payments Account

	Total funds	Prior year funds
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<b>Income and endowments</b>		
Donations and legacies		
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<b>Expenditure</b>		
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2405 - Verger - Funeral	—	880
2406 - Verger - Wedding	—	120
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2411 - Banns Repayment	—	48
2412 - Funeral Repayment to Greasbrough PCC	—	442
2413 - Wedding	—	612



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

**Building - New Building fund (Designated)**

**Income and endowments**

Donations and legacies

0101 - Gift aid giving

— (17)

0302 - Baptism collections

— (11)

*Total Donations and legacies* — (28)

**Expenditure**

Raising funds

2231 - Cleaning

— (70)

*Total Raising funds* — (70)

Excess of Income and endowments over Expenditure

— 42

Brought forward balance

657 615

**Carried forward balance** 657 657

**Building - New Building fund (Restricted)**

**Income and endowments**

Donations and legacies

0101 - Gift aid giving

— (13)

0110 - Wedding collections

— (9)

*Total Donations and legacies* — (22)

**Expenditure**

Raising funds

2201 - Insurance

— (240)

*Total Raising funds* — (240)

Excess of Income and endowments over Expenditure

— 218

Brought forward balance

513 295

**Carried forward balance** 513 513

**Building - New Building fund (Endowment)**

Brought forward balance

450 450

**Carried forward balance** 450 450

**Balance sheet**

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



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

## Statement of assets and liabilities

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

## Fund movement by type

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



## Analysis of receipts and payments

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



## EXPENDITURE

### Raising funds

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

### Expenditure on charitable activities

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

### Other expenditure

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



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<b>GRAND TOTAL</b>	(1,509)	—	—	—	(1,509)	(2,578)
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- **Conclusion**

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

This report dated:

