J F Egner and Manse Fund - German Church of Liverpool
Trustees' Annual Report
for the Period of 01/01/2025 - 31/12/2025

Administrative Information

Charity Details:	J F Egner and Manse Fund (German Church of Liverpool)
Registered Charity:	No 700605
Registered Address:	German Church of Liverpool, 73 Parkgate Road, Neston CH64 6QF The Church itself is situated in Bedford South, Liverpool L7 7BX
Names of the Charity Trustees who Manage the Charity:	Ms Christine Barry, safeguarding officer Ms Joy Buchanan Dr Sebastian Dembski Dr Regina Frank (from April 2025) Mr Rainer Goertz (until April 2025) Dr Sebastian Kamann (from April 2025) Dr Brigitte Jurack, health and safety officer Dr Dorothea Muecke-Herzberg, treasurer Dr Ulrich Pfeiffer Dr Ivo Siekmann, secretary Rev Christa Hunzinger

Structure, Governance & Management

Type of Governing Document:	Constitution adopted 25th March 1990, Scheme 19th January 1988
How the Charity is Constituted:	Charity managed by trustees
Trustee Selection Methods:	The trustees of the charity are the members of the Church Council (CC). The Church Council consists of the pastors (with one vote) and up to 12 council members, these being elected by the church members for a three-year term of office at the Annual General Meeting (AGM).
How New Trustees are Inducted and Trained:	An information pack (CC3, PB1, PB2, PB3, advancement of religion for the public benefit) is given to new trustees
The charity's organisational structure and any wider network with which the charity works:	The Church Council met 5 times this year and is responsible for ● Advancing the life of the Church and observing its constitution ● Keeping the Church register ● Initiating the proceedings for appointing a new minister ● Electing employees of the Church and arranging appropriate payment ● Administering the finances and the property of the Church ● Deciding on possible doubts over interpretation or application of the constitution of the Church. The Church Council has the right to maintain bank accounts and invest money.

The German Church of Liverpool is part of the Pfarramtsbereich (PAB, engl. pastoral region) North England and East-Midlands, consisting of German speaking congregations in Liverpool, Manchester, Bradford/Leeds/Sheffield,

Nottingham/Derby/Lincoln. The PAB shares one full-time pastor. The German Church of Liverpool is also a member of the Synod of German-speaking Lutheran, Reformed and United Congregations in Great Britain.

Aim and Purposes

The German Church of Liverpool is the central meeting place for the members of the German-speaking Lutheran Church and aims for the maintenance and fostering of the Lutheran and Protestant Tradition, the German Language and Culture.
The members of the Church Council (CC) of the German Church of Liverpool who are also the trustees of the J F Egner and Manse Fund are responsible together with the pastor, Rev Christa Hunzinger, for the advancement of Christian Faith consonant with the doctrines in paragraphs 2-4 of the constitution of the German Church of Liverpool, and in particular the provision and maintenance of a church in Liverpool for the public worship and furtherance of other charitable work in connection therewith.

Objectives and Activities

Today's Church Work focuses on German speaking seniors, families and children in the wider Merseyside area and beyond by providing a welcoming place where all are invited to learn and practise faith and parish community life in an open, diverse and ecumenical context, and to provide a cultural home from home.

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit, in particular the specific guidance on charities for the advancement of religion published by the Charity Commission, in exercising their powers or duties and taken it into account for planning activities and events in the year. In this context German Church of Liverpool

- Provides a place of worship
- Offers worship, prayer and study
- Provides pastoral care
- Offers retreats
- Engages in outreach work

For this purpose, it is vital that we maintain the church building and integrated community hall.

Achievements and Performance

Place of Worship

The building of the German Church of Liverpool provides a place of worship for our own congregation as well as several other congregations.

Apart from fortnightly services and regular events that we organise in and around the church, the PAB has established additional virtual meetings which include regular online services, bible study sessions, brief evening meditations during Lent as well as our living Advent calendar. These events have increased the interaction between members of the different congregations and have instilled a greater sense of community.

Our church also provides room for two other congregations as well as some local groups such as a choir and the Russian-speaking society, and the German honorary consul's surgeries.

Worship, Prayer and Study

Normally, there are two services held per month which are led by our pastor in accordance with her travel rota in the PAB. Once a month the Church offers a children's service. This arrangement allows the more senior members of the congregation a more quiet and reflective environment for worship, while still providing lively surroundings for children that encourage their participation. We mark special holidays throughout the year with specific family services in order to offer families the possibility to worship together. This service format helps to attract families without strong bonds to the Church and offers an opportunity to take part. We also offered a trip to the German Kirchentag, a big Protestant church gathering which takes place every two years in a big town in Germany, in 2025 in Hannover.

In addition to the services, a seniors' group meets once a month with the pastor for discussion and Bible study and the pastor teaches confirmation classes as well as adult baptism candidates.

Our services are open to all, irrespective of denomination. Currently we have 85 registered (77 paid up fully) members in 47 households, of which 22 are 18 years or younger.

Pastoral Care

In a Church as widely-spread as the German Church, the most important meeting point between Pastor and members, CC and members is the Sunday service in Church and the 'social'. The Pastor keeps in touch via email, letters and telephone and personal meetings in between. Home visits as well as visits in hospital and care homes are part of pastoral care and counselling.

The 'social': We hold a church coffee and cake before or after the Sunday services. These get-togethers offer the elderly members especially an occasion to socialise with other German speakers. Considering that the members of the German Church are scattered across the Merseyside, Wirral and North Wales area, these are valuable encounters.

Retreats

The German Church of Liverpool regularly organises weekend retreats with three other German Churches in Manchester, Yorkshire and East Midlands: a family retreat in the Summer and a singing and church retreat in Autumn. Our family retreat in Thornthwaite is well-attended by families from all PAB congregations.

Mission and Outreach

We demonstrate our faith by helping those in need. As per decision by the AGM we raised 10% of the advent bazaar receipts for the Family Refugee Support Project project and donated the Christmas Eve collection to Christian Aid.

Our PAB-wide magazine is distributed every four months to all members of the congregation (by email or in paper) and is also available in the church. The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus. Additionally, there is a PAB newsletter via mail at least once a month and a parish newsletter via mail even more often.

We support a German-speaking children and family group which normally meets monthly in our hall or garden. In addition we provide a focal point for the wider German-speaking community in Merseyside and beyond with a German summer party and our German Christmas fair as well as non-regular German cultural events, like talks, concerts or walking tours. Our St. Martin Lantern parade has been especially popular and well-attended in the last year. Our Christmas fair which is celebrated with an advent cafe is the largest event in our event calendar. Via events like these, the German church also gives German-speaking people who move to the Liverpool region opportunities for getting in touch with the German community.

In recent years we have established a cultural event series after our afternoon Sunday services ("Kultursonntage") for a wider audience than regular visitors to our church as it often takes place in English. In the past year, highlights were an

introduction to Swiss German by Joy Buchanan, a concert by the choir Indigo Vibes, and presentations by Professor Tim Grady (University of Chester) on “Mourning Across Borders - Britain, Germany and the Enemy War Deads”, by Dr Richard Millington (University of Chester) on criminality in East Germany, both also as contributions to the Liverpool European Festival and a talk on the 500th anniversary of the German Peasants’ War by Martin Empson from Manchester.

Our church had information stalls at the VIP Launch of the Liverpool European Festival at Liverpool Town Hall as well as at the Community Launch of the Festival on the grounds of the Bombed Out Church. Our treasurer is very active in the liaison with the Liverpool European Festival and is supported by members of the board of trustees.

We rent out our building to community and neighbourhood groups, two churches and a choir on a regular or irregular basis and therefore provide a place to meet for the neighbourhood and wider community.

PAB and Synod

The German Church of Liverpool is part of the PAB (pastoral region) North England and East-Midlands which is the overarching administrative entity for sharing common resources, e.g. the pastor’s work and salary. The treasurer and another trustee represented the German Church of Liverpool at the annual PAB council meeting in February 2025. We celebrated Harvest Sunday together with the German-speaking Church of Manchester.

The German Church Liverpool is a member of the German-speaking Synod of Lutheran, Reformed and United Congregations in Great Britain. Brigitte Jurack represented the German Church of Liverpool as elected synod representative at the annual Synod meeting which took place in High Leigh Christian Conference centre. She also serves as Trustee on the Synod Council. We have therefore good links between our congregation and the wider structure of the church.

Ecumenical Relationships

The German Church of Liverpool itself welcomes people of all denominations in all parts of worship and parish life. As we are the only German-speaking church in Liverpool we also have quite a few members with a Catholic background. We have a longstanding relationship with the Nordic Church and the Anglican Cathedral. We celebrated the Reformation Day service together with the Nordic Church and our pastor and another member of our congregation actively participated in the Remembrance Sunday service in the Anglican cathedral. Openness to ecumenical and interreligious affairs and exchange belongs to the core principle of the German Church and is reflected in letting our Church as a place of worship to two other congregations.

In addition we are a member church of Churches Together in Merseyside which supports and encourages churches from a wide range of traditions to work together in unity. Our pastor participated in the ecumenical Pentecost Celebration with its Two Cathedrals Walk.

Volunteers

Many members of our church actively contribute to our social activities, a large group of volunteers prepares home-made cakes for our church cafe and provides cake donations for our social events like the Christmas bazaar. Fundraising events such as the Christmas bazaar and the summer fete rely heavily on volunteers’ time and work before and during these events.

Volunteers also actively help with the maintenance of our church - volunteers take over building caretaker duties and gardening duties. A group of volunteers met several times this year for garden and building maintenance and tree trimming.

Financial Review

(note, rounded figures are given here, exact figures are given in the financial report)

State of the Charity's Finances

The end-of-year result shows a surplus of £4,085, or £3,387 when including decreases in investment value and donations to charities. This was greatly aided by increased grant income, healthy rental income, and still-strong interest rates. Total receipts increased by 7% to £32,440.

We successfully applied to the Schroder 1905 Trust for extra funding for German cultural and language projects and to support the social work of the German Church of Liverpool and we received £2,301.96, a 46% increase compared to last year. In addition we received £200 from Liverpool European Partnership for taking part in the Liverpool European Festival and a £500 Winter Fuel Grant from the City of Liverpool. We are very grateful for this support.

Our receipts through membership subscriptions increased slightly to £5,773.00.

Collections and donations including GASDS decreased by 30% to £3,517. Offertory collections stayed stable, while donations and Online Shopping Giving were considerably lower than the year before (£594 and £79, respectively), due to the previous year having seen additional donations for necessary tree surgery and Online Giving having benefited from Amazon Smile due to the termination of their funding scheme which now falls away as a source of income. The Gift Aid claim this year increased by 18% to £1,954 due to the higher donations in the previous year.

Rental income was slightly reduced by 9% to £10,385, as this year we had not that many days of fFilm crews hiring the hall. Fundraising on the other hand was higher than last year by 13% and came to £3,815. This is due to a very successful summer fete.

Receipts through interest fell by 14% in line with reduced interest rates and amounted to £1,916. Our investments ended the year with an overall negative revaluation of £441. This is spread across the restricted COIF sinking fund and our long-term growth COIF fund.

We had receipts of £1,393 from Scottish Power due to accrued credit that was paid out when we switched supplier at the end of the year.

The outgoing costs of the German Church of Liverpool increased by 8% compared to last year with £28,507. The main cause for this is the increased and no longer reduced Synod Fee that covers the minister's salary and membership of the Synod, in spite of reduced outgoings for electricity and building maintenance..

The full rate of the Synod Fee this year came to 15,600, 41% more than we paid last year. This was partially offset by 21% reduced utilities bills of £3,517.

Building and garden related costs excluding utilities (insurance, services, repairs and cleaning) decreased by 59% compared to last year, as last year we had the additional expense of tree surgery and the full five-yearly electrical service including remedial works. Building and liability Insurance was £1,977 which is only up by 2%.

Acquisitions were also lower by 91% and amounted to £171. Last year we had the extraordinary expense of the new hall cupboards.

This brings the year-end result to a total of £106,827 of which £102,495 is outside of restricted funds. £30,511 are held in current accounts, £1,438 are held as our share (24%) in the PAB current account, £5,973 are held in the savings account,

£500 is held in NS&I income bonds, £20,000 is held in a 95-day notice account and £26,190 is held in a one-year bond, £17,882 is held in the COIF long term growth fund. The restricted COIF sinking fund amounts to £4,331.

Restricted Funds

The COIF sinking fund of £4,331 is restricted as laid out in the Scheme of 1988.

Designated Funds

The following designated funds were allocated for particular purposes: building preservation £40,000 (increase of £10,000), refurbishment and landscaping £6,061 left at the end of the year, building maintenance £4,000 (increase of £1000), pastors' salary reserve fund of £16,200 (the Liverpool share of £60,000 pastor's salary reserves), the Liverpool share of the pastors' 2024 salary of £18,000, pastor's car fund of £3,000, and the Liverpool share of the PAB account of £1,438. In addition to this £500 was allocated to tenants' rent and key deposits. The sum of all designated funds is £89,199.

Reserves policy

It is the goal of the trustees to hold between 3 and 6 months of core costs in reserve. This equates to £8,000-£16,000. The amount of designated funds and restricted funds is £93,530. This results in a reserve of £13,296 at the end of the year and falls within this aim.

Transfers

There was only the transfer of Liverpool's share of the PAB budget of £2,400 to the PAB account.

It has not been our policy to capitalise our fixed assets:
1. Our church building (including hall) is insured for the sum of £856,589
2. Contents are insured for £34,964.
3. All risks (silver ware) are insured for £20,511.
4. 60% share of the manse and the land upon which it stands in Manchester.

Attachments

Please find attached

- The Financial Report for the period 1/1/2025 -31/12/2025
- The examiners statement

Gratitude is due to Jochen Hoffmann for examining the accounts this year.

Declaration

The Trustees declare that they have approved the above report at the meeting of 13/3/26 and authorised that it be signed on their behalf.



Signed:
Brigitte Jurack, 20 March 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
J F Egner and Manse Fund - German Church of Liverpool

On accounts for the year ended	31/12/2025	**Charity no (if any)**	700605

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

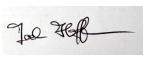
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

Signed:		**Date:**	26/03/2026

Name: Jochen Hoffmann

Relevant professional qualification(s) or body (if any): N/A

Address:
14 Hopground Close
St Albans
AL1 5TA

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

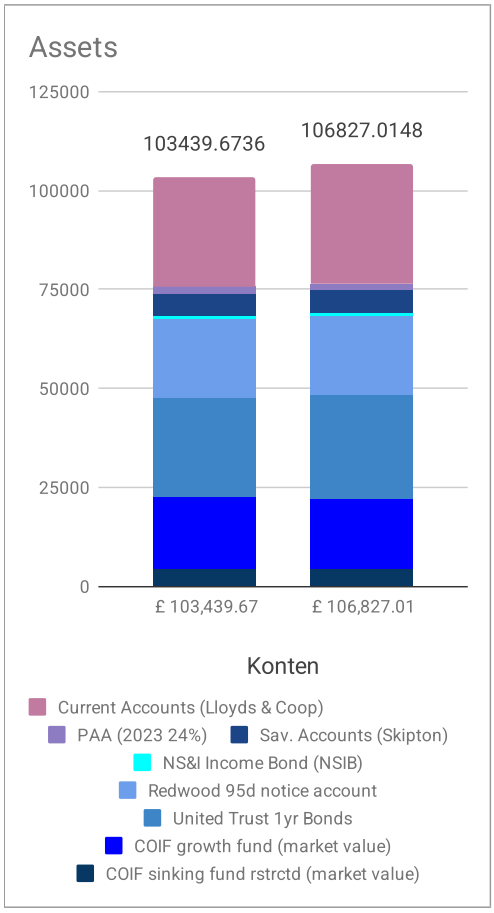
Financial Report for Period 01.01.2025 to 31.12.2025

GERMAN CHURCH OF LIVERPOOL

DEUTSCHE KIRCHE LIVERPOOL
(Registered Charity No 700605)

Statement of Assets and Liabilities as of 31.12.2025

	2024	2025
Assets Total:	**£ 103,439.67**	**£ 106,827.01**
Current Accounts (Lloyds & Coop)	£27,628.08	£30,511.41
PAA (2023 24%)	1,835.61	1,438.08
Sav. Accounts (Skipton)	5,820.67	5,973.91
NS&I Income Bond (NSIB)	500.00	500.00
Redwood 95d notice account	20,000.00	20,000.00
United Trust 1yr Bonds	25,000.00	26,190.00
COIF growth fund (market value)	18,237.88	17,882.30
COIF sinking fund rstrctd (market value)	4,417.43	4,331.31
Liabilities:	**Nil**	**Nil**
Restricted Funds:	**4,417.43**	**4,331.31**
COIF sinking fund	4,417.43	4,331.31
Designated Funds:	**£ 78,596.61**	**£ 89,199.08**
Building preservation	30,000.00	40,000.00
Building maintenance	3,000.00	4,000.00
Hall window replacement	1,996.00	1,996.00
Hall cupboards	1,715.00	1,715.00
Hall painting	350.00	350.00
Landscaping	2,000.00	2,000.00
Pastors' salary reserve (1yr bond)	16,200.00	16,200.00
Synod/Pastors' salary	18,000.00	18,000.00
Pastors' car	3,000.00	3,000.00
PAA (24%)	1,835.61	1,438.08
Rent deposit AoG/NewHopeChurch	*200.00*	*200.00*
Key deposit Door Church	*100.00*	*100.00*
Key deposit M O'Toole	*50.00*	*50.00*
Key & Rent dep. Indigo Vibes	*150.00*	*150.00*
Reserves:	**£20,425.63**	**£13,296.62**
Difference to previous year		**£3,387.34**



Fixed Assets:

Note: It has not been our policy to capitalise our fixed assets

1. Our building is insured for the sum of £856,589
2. Contents are insured for £34,964.
3. All risks (silver ware) are insured for £20,511.
4. 60% share of manse and land upon which it stands.

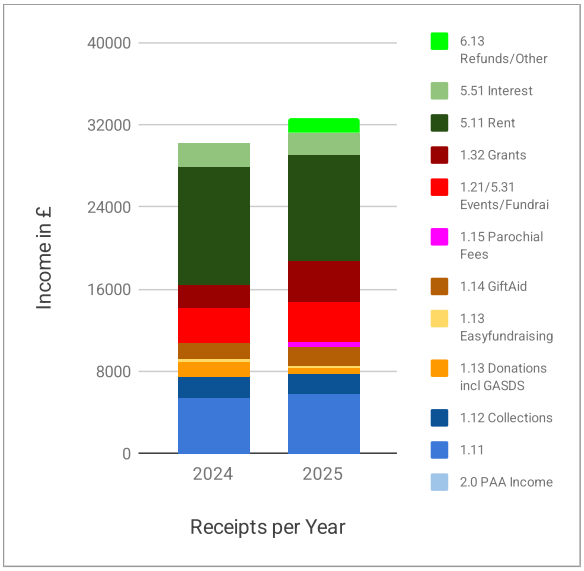
Examiner:

Signed: _____ **Date:** _____

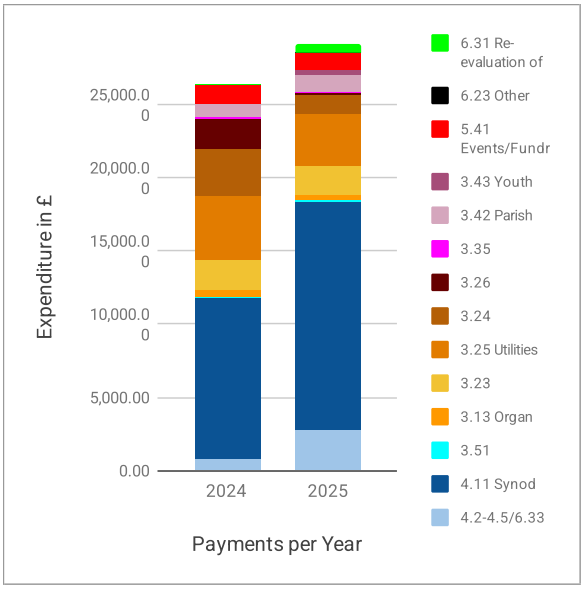
GERMAN CHURCH OF LIVERPOOL

Receipts and Payments Account for the Year Ending 31st December 2025

%inc		2024	2025
	Total Receipts	***£ 30,290.27***	***£ 32,593.30***
#DIV/0!	2.0 PAA Income (Liverpool share)	0.00	*0.00*
8.14%	1.11 Subscriptions	5,339.00	5,773.50
-4.87%	1.12 Collections	2,090.34	1,988.55
-58.30%	1.13 Donations incl GASDS	1,426.80	594.98
-73.09%	1.13 Easyfundraising/Smile/Text2Give	296.41	79.75
18.09%	1.14 GiftAid	1,655.00	1,954.33
#DIV/0!	1.15 Parochial Fees	0.00	468.00
12.68%	1.21/5.31 Events/Fundraising	3,385.39	3,814.69
76.85%	1.32 Grants	2,301.96	4,071.00
-9.27%	5.11 Rent	11,447.00	10,385.64
-7.68%	5.51 Interest	2,241.97	2,069.83
1209.24%	6.13 Refunds/Other	106.40	1,393.03
	not counting towards receipts and payments accounts:		
	6.31 Re-evaluation of Funds	*1,096.64*	*226.51*
	Forwarding Donations to Charities	*310.37*	*309.21*
	Total Increases (incl frw.don & re-eval funds))	***£31,697.28***	***£33,129.02***



%inc		2024	2025	
	Total Payments	***£ 26,406.76***	***£ 28,507.79***	
28.65%	4.2-4.5/6.33 PAA Expenditure (Liv shr	801.42	*2,797.53*	*
41.30%	4.11 Synod Fee	11,040.00	15,600.00	
0.00%	3.51 Membership Fees	83.00	83.00	
-16.17%	3.13 Organ	508.10	425.95	
2.16%	3.23 Insurance	1,935.46	1,977.32	
-20.95%	3.25 Utilities	4,449.75	3,517.44	
-59.71%	3.24 Building/Maintenance/Cleaning	3,201.93	1,289.98	
-91.46%	3.26 Acquisitions	2,002.00	171.00	
-100.00%	3.35 Office/Travel Expenses	111.60	0.00	
23.58%	3.42 Parish Work	937.01	1,157.96	
#DIV/0!	3.43 Youth Work	0.00	317.78	
-12.47%	5.41 Events/Fundraising	1,336.49	1,169.83	
#DIV/0!	6.23 Other	0.00	0.00	
	not counting towards receipts and payments accounts:			
	6.31 Re-evaluation of Funds	*0.00*	*668.21*	
	Forwarding Donations to Charities	*549.07*	*565.68*	
	Total Reductions (incl forw. don & re-eval)	***£26,955.83***	***£29,741.68***	



* pro forma net result of PAA account

Deficit/Surplus:	**£3,883.51**	**£4,085.51**
Deficit/Surplus: (incl. frw.don & re-eval)	***£4,741.45***	***£3,387.34***

Receipts Particulars:

1.13 Donations	**596.69**
Dorothea Muecke-Herzberg	*211.96*
Ivo Siekmann	*48.98*
GiveAsYouLive	*25.00*
UK Givey	*50.00*
Viersen	*181.00*
EasyFundraising	*79.75*
5.11 Rent	**10,385.64**
ADEPT PHOTOGRAPHY Photography	*50.00*
STG R00525DX BBC COMEDY PRODUCT	*250.00*
CITY OF LIVERPOOL 0000166713	*100.00*
DOOR CHURCH	*4,913.64*
IBN LIVERPOOL	*2,712.00*
INDIGO VIBE IndigoVibe	*975.00*
JECKE-HERZBER D RENT HON CONSUL	*1,275.00*
Russ Soc	*80.00*
Spielgruppe	*30.00*
1.32 Grants	**4,071.00**
MERSEYSIDE POLONIA LEF	*200.00*
YNOD FOR GERMAN-S SCHRODER 1905	*3,371.00*
CITY OF LIVERPOOL 0000166713	*500.00*
1.21/5.13 Events/Activites	**3,814.69**
Konzert	*77.16*
Sommerfest	*1640.23*
Basar	*1787.5*
St Martin	*299.8*
QUARKESSEN CBARRY	*10.00*
6.13 Other	**1393.03**
Scottish Power	*1393.03*

Payments Particulars:

3.24 Building Repairs/Maintenance	**1,289.98**
Cleaning	*255.00*
STEWART FIRE PROTE inv21898germchrch	*168.90*
GLYN NUTTALL inv19166	*487.32*
Mersey Rod Limited INV-2552	*234.00*
expensesGeb	*144.76*
5.41 Events/Activities	**1,340.83**
Sommerfest	*684.48*
Laternenfest	*253.70*
Kultursonntag	*54.41*
Basar	*348.24*
3.42 Parish Work	**1157.96**
Ivo Siekmann	511.65
Feste	*169.47*
Parking Permits	*120*
LEF Displays	*109.34*
Taxis	*7.5*
Maris Sants services_0405_0106	*240*
3.43 Youth Work	**317.78**
Konfi Travel	317.78
3.26 Acquisitions	**0.00**
	0
3.35 Office/Travel	**0**
	0

Forwarding Donations (Charities)	**309.21**
Christmas Eve collect	*309.21*

Forwarding Donations (Charities)	**565.68**
Heilig Abend Spende Christian Aid	*309.21*
Gift Aid Spende Christian Aid 2024	*77.59*
10% Basarspende an Family Refugee Project	*178.88*

GERMAN CHURCH OF LIVERPOOL

Budget 2026

Receipts	2025	*2025 actual*	2026
1.11 Subscriptions	5500	*5,773.50*	5500
1.12 Collections	2000	*1,988.55*	2000
1.13 Donations incl GASDS	1400	*594.98*	500
1.13 Easyfundraising/Smile/Text2Give	100	*181.00*	50
1.14 GiftAid	1600	*1,954.33*	1700
1.15 Parochial Fees	0	468.00	0
1.21/5.31 Events/Fundraising	3400	*3,814.69*	3300
1.32 Grants	2000	*4,071.00*	3000
5.11 Rent	10600	*10,385.64*	10500
5.51 Interest	2000	*2,069.83*	2000
6.13 Refunds/Other	0	*1,393.03*	0
2.0 PAA Income (Liverpool share)	285	*0.00*	0
TOTAL	**£28,885**	**£32,695**	**£28,550**
6.31 Re-evaluation of Funds	0	*226.51*	0
Forwarding Donations to Charities	300	*309.21*	300
	£29,185	**£33,230**	**£28,850**

Payments		2025	*2025 actual*	2026
4.2-4.5/6.33 PAA Expenditure (Liv shre)		3600	*2,797.53*	3000
4.11 Synod Fee	^	15600	*15,600.00*	16250
3.51 Membership Fees		85	*83.00*	0
3.13 Organ		500	*425.95*	500
3.23 Insurance		2000	*1,977.32*	2000
3.25 Utilities		2500	*3,517.44*	3000
3.24 Building/Maintenance/Cleaning		1500	*1,289.98*	1200
3.26 Acquisitions		500	*(1,614.00)*	500
3.35 Office/Travel Expenses		100	*0.00*	100
3.42 Parish Work		1000	*1,157.96*	500
3.43 Youth Work		500	*317.78*	500
5.41 Events/Fundraising		1000	*1,169.83*	1000
6.23 Other		0	*0.00*	0
Refurbishment		*4061*	*1785*	*4061*
Landscaping		*2000*	*0*	*2000*
TOTAL		**£34,946**	**£28,508**	**£34,611**
TOTAL excl designated fund expenditure		***£28,885***	***£26,723***	***£28,550***
6.31 Re-evaluation of Funds		0	668	0
forwarding Donations to Charities		500	566	500