

Holy Trinity Church Ash Priors

Friday, 9 March 2018

Financial Report 2017

Examined

Secretary's Copy



Independent examiner's report on the accounts

Section A: Independent examiner's report

**Report to the trustees/
members of**

Charity Name

ASH PRIORS P.C.C.

**On accounts for the
year ended**

2017

**Charity no
(if any)**

Set out on pages

enclosed.

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

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

**Basis of independent
examiner's statement**

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

Section A: Independent examiner's report

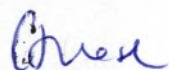
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**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2.3.18

Name:

CHRISTOPHER WOSE

**Relevant professional
qualification(s) or body
(if any):**

Address:

WEST ASH

ASH PRIORS

TAMNTON TA4 3LZ

Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

None



Holy Trinity Church, Ash Priors

Tuesday, 2 January 2018

Financial Report 2017

Function of the Parochial Church Council

The PCC is a body elected from those listed on the church electoral roll and chaired by the Incumbent. Its main roles are to provide financial management of the church; care, maintenance and insurance of the fabric of the church and its goods and ornaments; & care and maintenance of the churchyard.

This year we have continued routine maintenance with attention to cleanliness; electrical, gas and fire safety; and wild flower areas in the graveyard. Our major **ACTIVITY** has involved the church tower. Over the past 15 years the church architects have drawn increasing concern about the state of the pointing and fixation of the parapet stones and gargoyles. The PCC allocated a sum from the Fabric Fund to investigate further and seek resolution. With the help of the Architect, a team of rope access video surveyors and a Quantity Surveyor, an application for financial help has been put to the Heritage Lottery Fund. If the approach is successful we will be able to finance a package of surveys, plans and tender proposals leading to a further grant towards the major works to be done in 2019.

Our sources of **INCOME** are mainly from standing orders and collections in church. Gift Aid refund provided an extra £2000. Special Events among villagers and friends again provided much fun, camaraderie and money. The Patronal Lunch and the Harvest Lunch were catered in the Village Hall.

Flag flying is by Tony Lake who takes bookings in return for a donation to the Church. Statutory fees from weddings and funerals also form part of our income and our income may fluctuate by several thousand pounds each year according to the number of these celebrations. Sadly, deaths among parishioners have provided several legacies in the past few years that have produced a fabric fund that can 'pump prime' the major work needed on the tower.

Our largest **EXPENSE** is our contribution to the Diocese. Insurance and utilities have changed little and careful husbandry by the Churchwardens has limited other expenses.

FLOW of FUNDS within the PCC. Normal *operating* activities have shown a slight decrease in giving by standing order and regular collection - as a reflection on the movement of families through the area. A decreased number of weddings and funerals have given a drop in donations and statutory fees. Reduced Gift Aid repayment can be expected this year. Other incomes and expenditures have remained roughly comparable and in proportion. The village flower fund (held within the PCC accounts) has done particularly well showing the skill and devotion of Judy Hancock's flower team. *Investments* held on deposit have done poorly as safe interest rates remain depressed. *Financial* assets have increased because of several generous legacies. Increases in the Fabric Fund come from village contributions and legacies.

Our **EASYFUNDRAISING** site is working. Just sign into

<https://www.easyfundraising.org.uk/causes/holytrinitychurchap/>

and if you wish a small donation is made by the vendor of each online purchase. We have investigated the use of internet giving sites and although we have one in existence, I feel any benefit is outweighed by the work involved. This year £45.01 has been raised; the sum will have Gift Aid added to it.

Notes to the Accounts

The financial review this year is reported in the same format as the eleven previous years. There is a *balance sheet* (what money we have and where, on the first and last days of the year) and a *sources & application report* (showing where our money has come from during the year, and where it has gone). There is a summary of the past eleven years accounts - I may only report six. This report should be read as if submitted at 11.59pm on New Year's eve. Regulations and interpretations change slightly over the years and some changes reflect these.

Once we have a continuing commitment to Gift Aid, any future donation (Collections, Special Event or donation) to village affairs can be included, once attributed to the donor. Subscription to the Village Hall to include the "Villager" offers this commitment. We do understand that some donations are anonymous. We should all be aware that regular giving by standing order that was started several years ago may not reflect the increases in expenses since then.

The Treasurers reserve has improved to reasonable level but reflects contingency made in anticipation of tower works. I have a fiduciary obligation to maintain this over the coming years. Very minor changes (less than £20) are to be expected as the final figures for CCLA were not yet available.

Underlying Policies

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to between six and twelve months' unrestricted payments, to cover emergency situations that may arise from time to time. Actual reserves at the end of this period are discussed above.

The Fabric fund and the Bell fund are restricted funds but could be released for other purposes, vide para 4.4 of the Charities Act Guide 2006. The Flower Fund and The Children's Corner Fund are designated 'virtual' accounts held within the body of the Treasurers General Account. The Tower Fund is the working current account for payments from the Fabric Fund for the restoration.

It is our strategy to invest our funds balances in deposit accounts with The CBF Church of England Deposit Fund. The accounts are kept using a receipts & payments (cash based) accounting basis. We carry out a review of our financial controls each year in association with the AGM. We allow for our financial liabilities by maintaining prudent reserves, producing annual budgets and openness in financial reporting. The PCC currently has no legacy policy.

Our banking policies and cash handling take into account the recommendations of ACAT - The Association of Church Accountants & Treasurers www.acat.uk.com. Our Bankers are Lloyds Bank in Taunton www.lloydsbank.com and CCLA www.ccla.co.uk: and our Insurers are Ecclesiastical Insurance www.ecclesiastical.com.

A copy of these accounts are filed with the Diocese of Bath & Wells. We receive no other funding other than stated from central Government or Local Authorities. No payments are made for PCC members services, independent examination, assurance services, tax or financial planning advice. We receive no overseas funding, nor payments from the EEC.

The only personal data held by the treasurer is that provided on gift aid envelopes. This information is available to the treasurer, HMRC and the Independent Examiner (who is asked to provide a confidentiality declaration). Publicly available accounts are (I hope) sufficiently anonymised to comply with the General Data Protection Regulation (GDPR) 2018, and therefore may lack detail known by the treasurer.

 **Simon Harrison - Treasurer, Ash Priors Parochial Church Council**

**Approved by the Ash Priors, Holy Trinity Church PCC on DATE.....
and signed on their behalf by**

†Revd Helene Stainer

Treasurer - Simon Harrison, Park Gate Lodge, Ash Priors, Taunton, Somerset, TA4 3NF
01823 432 122
srbharrison@me.com

HMRC Charity No XN53301

Jun 2014

Trustees Report

Administrative information

Holy Trinity Church is situated in Ash Priors, Taunton, Somerset. It is part of the Diocese of Bath and Wells within the Church of England.

The correspondence addresses are

Rev^d Helene Stainer

The Vicarage, Parsonage Lane, Milverton, TA4 1LR email milverton.vicarage@gmail.com

Mr John Bentley

Southbrook, Ash Priors, Taunton, Somerset, TA4 3NQ, email jdb4404@yahoo.co.uk

Mr John Taylor

The Mill, Ash Priors, Taunton, TA4 3NQ email ashpriorsmill@gmail.com

Dr Simon Harrison

Park Gate Lodge, Ash Priors, Taunton, TA4 3NF. Email srbharrison@me.com

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

PCC members who have served since AGM 2107 until the date this report was approved are

Incumbent - Chair

Rev^d Helene Stainer

Wardens:

John Bentley

John Taylor

Peter Lock (Emeritus)

Sacristan:

John Bentley

Secretary:

Vacant

Elected members:

Lynn Lake

Jill Taylor

Jay Brooksbank

Co-opted members:

Simon Harrison (treasurer)

Hon Independant Examiner:

Mr Christopher Close

BANKS	+£19,320.49
Cash	+£85.21
Petty Cash	+£85.21
CCLA Savings Accounts	+£16,231.65
CCLA Bell Fund	+£2,248.52
CCLA Deposit Account	+£3,216.43
CCLA Fabric Fund	+£10,766.70
Lloyds Current Account	+£3,003.63
Lloyds (Taunton) account	+£2,476.84
Lloyds Childrens Corner	+£106.85
Lloyds Flower Fund	+£419.94
Lloyds Tower Fund	£0.00
Other Banks	£0.00
Journal Account IN	£0.00
Journal Account OUT	£0.00
PORTFOLIO	£0.00
Other Portfolio	£0.00
Property	£0.00
Shares etc	£0.00
ASSETS	£0.00
Money owed TO us	£0.00
Elec money owed TO us	£0.00
Gas money owed TO us	£0.00
Other money owed to us	£0.00
Total:	+£19,320.49
LIABILITIES	£0.00
Money owed BY us	£0.00
Dioceses Liabilities	£0.00
Other Liabilities	£0.00
Utility Liabilities	£0.00
Total:	£0.00
Balance:	+£19,320.49

BANKS	+£24,023.68
Cash	+£252.66
Petty Cash	+£252.66
CCLA Savings Accounts	+£21,276.91
CCLA Bell Fund	+£2,087.39
CCLA Deposit Account	+£5,230.00
CCLA Fabric Fund	+£13,959.52
Lloyds Current Account	+£2,494.11
Lloyds (Taunton) account	+£1,886.93
Lloyds Childrens Corner	+£106.85
Lloyds Flower Fund	+£290.35
Lloyds Tower Fund	+£209.98
Other Banks	£0.00
Journal Account IN	£0.00
Journal Account OUT	£0.00
PORTFOLIO	£0.00
Other Portfolio	£0.00
Property	£0.00
Shares etc	£0.00
ASSETS	£0.00
Money owed TO us	£0.00
Elec money owed TO us	£0.00
Gas money owed TO us	£0.00
Other money owed to us	£0.00
Total:	+£24,023.68
LIABILITIES	£0.00
Money owed BY us	£0.00
Dioceses Liabilities	£0.00
Other Liabilities	£0.00
Utility Liabilities	£0.00
Total:	£0.00
Balance:	+£24,023.68

INCOMES

All Non Recurring Giving	+£582.01	3.64%
Donations	+£537.00	3.35%
Other Non Recurring Giving	+£45.01	0.28%
Church Activities	+£998.00	6.23%
Special Events Profits	+£122.00	0.76%
Statutory Fees	+£876.00	5.47%
Collections Non Tax Efficient	+£1,325.47	8.28%
Collections Non Tax Efficient GASDS	+£1,325.47	8.28%
Dividends & Interest	+£52.64	0.33%
CCLA Bell Fund Interest	+£6.25	0.04%
CCLA Deposit Account Interest	+£13.57	0.08%
CCLA Fabric Fund Interest	+£32.82	0.20%
Gift Aid Recovery	+£2,093.41	13.07%
Gift Aid Recovery from HMRC	+£2,093.41	13.07%
Gross Income from Fundraising	+£1,208.50	7.55%
Contribution from Village Activity	+£1,208.50	7.55%
Legacies	+£5,000.00	31.23%
Legacies	+£5,000.00	31.23%
Tax Efficient Planned Giving	+£4,751.20	29.67%
Collections Gift Aided	+£1,823.20	11.39%
Standing Orders	+£2,928.00	18.29%
Total:	+£16,011.23	

EXPENSES

Cost of Generating Funds	-£644.51	5.70%
Cost of Events	-£614.55	5.43%
Other Costs	-£29.96	0.26%
Diocesan Share	-£5,160.48	45.64%
Diocesan Share	-£5,160.48	45.64%
Governance Costs	-£72.00	0.64%
Other Governance Costs	-£72.00	0.64%
Major Capital Expenditure	-£2,790.02	24.67%
Tower Renovation	-£2,790.02	24.67%
Mission Giving, Grants & Donations	-£463.66	4.10%
Contribution to Village Hall	-£240.00	2.12%
Costs of Mission	-£223.66	1.98%
Regular Expenses	-£1,742.75	15.41%
Bells	-£167.38	1.48%
Building Repair & Maintenance	-£46.49	0.41%
Churchyard & Environs	-£332.48	2.94%
Deanery Share	-£36.00	0.32%
Health & Safety	-£127.80	1.13%
Insurance	-£877.00	7.76%
Organ	-£135.60	1.20%
Subscriptions	-£20.00	0.18%
Utilities	-£434.62	3.84%
Basket Elec	-£162.68	1.44%
Basket Gas	-£271.94	2.40%
Total:	-£11,308.04	
Profit/loss:	+£4,703.19	

Ash Priors PCC; Conglomeration of Balance sheets 2006-2018

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
BANKS	£25,082.46	£19,628.54	£25,598.84	£5,743.29	£9,923.95	£9,693.06	£11,426.88	£9,263.63	£8,220.64	£9,027.85	£19,304.23	£23,628.74	£0.00
Cash	£69.33	£410.18	-£16.50	£179.12	£20.18	£0.00	£446.65	£357.58	£26.21	£17.86	£85.21	£252.66	£0.00
Petty Cash	£69.33	£410.18	-£16.50	£179.12	£20.18	£0.00	£446.65	£357.58	£26.21	£17.86	£85.21	£252.66	
CCLA Saving Accounts	£22,896.77	£16,605.81	£23,605.26	£1,952.64	£1,962.56	£1,976.32	£5,813.78	£5,847.09	£7,880.77	£8,117.83	£16,215.39	£20,881.97	£0.00
CCLA Bell Fund	£1,792.47	£1,719.69	£1,785.71	£1,812.91	£1,822.10	£1,834.88	£2,152.65	£2,164.98	£2,225.92	£2,237.07	£2,246.26	£2,085.90	
CCLA Deposit Fund	£3,199.13	£8,375.43	£14,967.66	£118.83	£119.44	£120.27	£3,639.77	£3,660.62	£4,181.06	£3,200.03	£3,213.19	£5,226.35	
CCLA Fabric Fund	£17,905.17	£6,510.69	£6,851.89	£20.90	£21.02	£21.17	£21.36	£21.49	£1,473.79	£2,680.73	£10,755.94	£13,569.72	
Lloyds Current Account	£2,116.36	£2,612.55	£2,006.08	£3,611.53	£7,941.21	£8,294.81	£5,166.45	£3,058.96	£339.87	£892.16	£3,003.63	£2,494.11	
Lloyds Current Account	£2,116.36	£2,612.55	£2,006.08	£3,611.53	£7,941.21	£8,294.81	£5,166.45	£3,058.96	£339.87	£892.16	£2,476.84	£1,818.06	
Lloyds Children Corner											£106.85	£106.85	
Lloyds Flower Fund											£419.94	£359.22	
Lloyds Tower Fund												£209.98	
PORTFOLIO	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ASSETS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total	£25,082.46	£19,628.54	£25,594.85	£5,743.29	£9,923.95	£9,693.06	£11,426.88	£9,263.63	£8,246.85	£9,027.85	£19,304.23	£23,628.74	
LIABILITIES	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance	£25,082.46	£19,628.54	£25,244.84	£5,743.29	£9,923.95	£9,693.06	£11,426.88	£9,263.63	£8,246.85	£9,027.85	£19,304.23	£23,628.74	£0.00

From the unexamined figures.

Sources & Applications 2006-2018

INCOMES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Collections	£1,240.06	£1,695.37	£1,869.49	£2,046.93	£2,730.50	£1,994.01	£2,204.30	£2,691.43	£3,003.63	£2,744.65	£4,225.85	£3,148.67	
Collections Gift Aided		£875.10	£892.20	£1,300.53	£1,916.69	£1,646.37	£1,931.47	2272.87	£1,985.00	£1,721.41	£1,903.33	£1,823.20	
Collections NOT Gift Aided		£744.55	£956.53	£722.01	£759.17	£316.99	£218.60	£313.35	£1,001.73	£1,023.24	£2,322.52	£1,325.47	
Offertory Box		£75.72	£20.76	£24.39	£54.64	£30.65	£54.23	£105.21	£16.90	£0.00	£0.00	£0.00	
Dividends & Interest	£138.57	£1,059.24	£1,028.95	£247.38	£9.92	£13.76	£37.46	£33.31	£33.72	£64.06	£33.70	£37.70	
CCLA Bell Interest		£94.73	£95.52	£27.20	£9.19	£12.78	£17.77	£12.33	£10.98	£11.15	£8.24	£4.76	
CCLA Deposit Interest		£176.30	£592.23	£151.17	£0.61	£0.83	£19.50	£20.85	£20.44	£18.97	£11.80	£9.92	
CCLA Fabric Interest		£788.21	£341.20	£69.01	£0.21	£0.15	£0.19	£0.13	£2.30	£33.94	£13.66	£23.02	
Donations & Bequests	£2,617.00	£13,515.00	£3,765.35	£715.38	£2,697.50	£765.35	£1,000.78	£883.00	£270.00	£12,185.00	£6,000.00	£5,582.01	
Capital Grants		£12,625.00	£0.00	£0.00	£655.00	£670.00	£0.00	£0.00	£0.00	£12,000.00	£0.00	£0.00	
Sundry Donations & Bequests		£890.00	£3,765.35	£715.38	£2,042.50	£95.35	£1,000.78	£883.00	£270.00	£185.00	£6,000.00	£5,582.01	
Fees	£225.00	£398.50	£528.00	£87.00	£293.00	£320.00	£95.00	£277.00	£470.00	£922.00	£1,805.00	£876.00	
Bell Ringers		£34.50	£10.00	£10.00	£30.00	£72.00	£95.00	£45.00	£68.00	£20.00	£16.00		
Sundry P C C Fees		£364.00	£518.00	£77.00	£263.00	£248.00	£0.00	£232.00	£402.00	£902.00	£1,789.00	£876.00	
Other Incomes				£585.32	£345.16	£150.00	£390.28	£38.00	£230.00	£250.00	£1,575.88	£122.00	£0.00
Other incomes				£585.32	£345.16	£150.00	£390.28	£38.00	£230.00	£250.00	£1,575.88	£122.00	
Regular Giving	£842.00	£5,630.00	£3,425.00	£3,655.00	£3,156.00	£3,477.00	£3,172.00	£2,612.00	£2,802.00	£3,762.00	£4,377.00	£2,928.00	£0.00
Giving by Cheque		£3,367.00	£80.00	£225.00	£50.00	£550.00	£180.00	£0.00	£50.00	£80.00	£0.00	£0.00	
Standing Order Incoming		£2,263.00	£3,345.00	£3,430.00	£3,106.00	£2,927.00	£2,992.00	£2,612.00	£2,752.00	£3,682.00	£4,377.00	£2,928.00	
Special Events	£1,535.56	£4,464.58	£805.66	£1,103.75	£30.00	£135.10	£50.00	£610.00	£1,520.00	£820.00	£1,174.00	£828.50	
Flag Flying		£55.00	£100.00	£10.00	£30.00	£5.00	£50.00	£10.00	£30.00	£30.00	£35.00		
Special Events		£4,409.58	£705.66	£1,093.75	£0.00	£130.10	£0.00	£600.00	£1,490.00	£790.00	£1,139.00	£828.50	
Tax Refunds	£815.31	£6,594.49	£1,301.10	£4,216.02	£1,499.83	£1,747.14	£1,325.34	£1,481.89	£1,436.29	£1,588.21	£1,562.09	£2,093.41	
Gift Aid Refunds		£2,164.22	£1,301.10	£1,473.52	£1,499.83	£1,747.14	£1,325.34	£1,481.89	£1,436.29	£1,588.21	£1,562.09	£2,093.41	
VAT Refunds		£4,430.27	£0.00	£2,742.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Sundries	£56.00		£150.00		£0.00	£0.00	£93.75	£0.00	£0.00	£0.00	£168.00	£0.00	
Flower Fund									£0.00	£0.00	£0.00		
Spare							£240.28	£0.00			£168.00		
TOTAL	£7,469.50	£33,357.18	£12,873.55	£12,656.78	£10,761.91	£8,602.36	£8,368.91	£8,626.63	£9,765.64	£22,335.92	£20,921.52	£15,616.29	£0.00

Expenditure 2006-2014

EXPENSES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ex gratia payments	£200.00	£60.00	£575.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Presents		£8.00	£100.00	£630.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£418.99	£0.00	
Village Hall share				£122.10	£0.00	£0.00	£0.00	£0.00	£100.00	£303.00	£110.00	£240.00	
General Business expenses				£30.00	£15.00	£15.00	£394.50	£399.60	£445.43	£15.00	£2,331.90	£736.51	£0.00
General Business expenses				£15.00	£0.00		£310.50	£315.60	£430.43		£2,316.90	£716.51	
Subscriptions				£15.00	£15.00	£15.00	£84.00	£84.00	£15.00	£15.00	£15.00	£20.00	
Flower Fund								£0.00	£0.00	£0.00		£0.00	
Insurances	£709.13	£738.96	£132.37	£792.34	£787.56	£840.11	£1,051.16	£1,058.51	£1,018.81	£1,023.12	£1,013.53	£877.00	£0.00
Building Insurance		£738.96	£132.37	£792.34	£787.56	£840.11	£1,051.16	£1,058.51	£1,018.81	£1,023.12	£1,013.53	£877.00	
Parish Expenses		£4,265.33	£3,926.32	£4,893.15	£5,010.69	£4,914.89	£5,057.85	£7,438.17	£7,354.20	£5,748.75	£5,345.02	£5,420.14	
Deanery Share	£16.00	£63.60	£49.50	£55.25	£60.00	£63.60	£74.20	£90.10	£84.80	£50.00	£64.00	£36.00	
Diocesan Share	£3,228.60	£3,458.28	£3,518.64	£4,037.28	£4,330.20	£4,590.96	£4,843.68	£5,570.04	£6,418.68	£5,503.44	£4,953.12	£5,160.48	
Vicars Expenses	£372.08	£743.45	£358.18	£283.00	£92.47	£210.03	£139.97	£1,364.82	£543.33	£195.31	£327.90	£0.00	
Sundry Expenses				£517.62	£528.02	£50.30	£0.00	£413.21	£307.39			£223.66	
Repair & General Maintenance		£33,405.48	£1,799.06	£24,686.20	£0.00	£2,692.67	£271.40	£1,286.49	£1,022.37	£12,477.76	£1,039.26	£3,599.77	£0.00
Bells	£15.00	£201.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£167.38	
Building Repair & Maintenance		£358.38	£1,522.94	£3,206.03	£0.00	£2,512.19	£271.40	£1,176.49	£195.00	£84.66	£904.86	£378.97	
Health & Safety	£10.86	£203.36	£176.12	£10.95	£0.00	£95.48	£0.00	£110.00	£327.37	£49.86		£127.80	
Organ	£85.69	£90	£0.00	£0.00	£0.00	£85.00	£0.00	£0.00	£500.00	£343.24	£134.40	£135.60	
Major Works		£32,552.23	£100.00	£21,469.22	£0.00	£0.00	£0.00	£0.00	£0.00	£12,000.00		£2,790.02	
Utilities	£350.00	£264	£697.00	£1,004.54	£768.00	£370.87	£438.00	£607.12	£821.56	£462.78	£390.30	£434.62	£0.00
Electricity		£84	£377.00	£487.54	£120.00	-£48.00	£120.00	£133.62	£201.14	£123.71	£113.19	£162.68	
Gas		£180	£320.00	£517.00	£648.00	£418.87	£318.00	£473.50	£620.42	£339.07	£277.11	£271.94	
Transfers	£1,500												
TOTAL	£6,487.36	£38,741.77	£7,257.25	£32,158.33	£6,581.25	£8,833.54	£7,212.91	£10,789.89	£10,762.37	£20,030.41	£10,649.00	£11,308.04	£0.00