

ST JAMES' CHURCH POOLE
Annual Report and Financial Statements
For the year ended 31st December 2019

Sue Wintle FMAAT
Independent Examiner
27 Bascott Road
Bournemouth
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BH11 8RJ

ST JAMES' CHURCH POOLE

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ST JAMES' CHURCH, POOLE

Reference and Administrative Details

Trustees

Jane Clarke
Pamela Edwards
Margaret Gregory (Resigned 01.10.19)
Nick Hodgson
Canon Lucy Holt
Kate Jones
Stacey Knowles (Resigned 01.11.19)
Brian Luck (Appointed 30.04.19)
Carol McDonald (Appointed 30.04.19)
Patrick McDonald
Sue Mothersole
Anne Poate (Appointed 30.04.19)
Kayleigh Smith (Appointed 30.04.19)
Neil Tilsed (Appointed 30.04.19)
Rob Vincent (Resigned 22.03.19)

Principal Office

St James' Church
Church Street
Poole, BH15 1JP

Charity Registration

1133726

Gift Aid Registration

X56841

Independent Examiner

Sue Wintle FMAAT
27 Bascott Road
Bournemouth
BH11 8RJ

ST JAMES' CHURCH, POOLE

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period .

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the trustees of the charity on
And signed on its behalf

Rev'd Canon Lucy Holt
Rector

ST JAMES' CHURCH, POOLE

Independent Examiner's Report to the Trustees of St James', Church, Poole

I report on the accounts of the PCC for the year ended 31st December 2019, which are set out on pages 4-5, and 11-19.

Respective responsibilities of the Trustees and Examiner

The 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(2) of the Charities Act 2011 (the Charities 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 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.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (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 2011 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave 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.

Signed

Sue Wintle FMAAT

St James' Church, Poole
Statement of Financial Activities
As at 31st December 2019

Income and Endowments from

	General	Design	Restr'd	Endow	Total	2018
Donations and Legacies	87,978	-	832	-	88,810	59,624
Charitable Activities	12,461	-	881	-	13,342	16,984
Investments	16,873	100	-	2,483	19,456	19,572
Mission	-	-	1,922	-	1,922	527
Other Income - Diocese Loan	14,000	-	-	-	14,000	-
Trading Activities	232	-	-	-	232	239
Total	131,544	100	3,635	2,483	137,762	96,946

Expenditure on

Administration	90,348	-	-	-	90,348	87,242
Balston Terrace	3,028	-	-	-	3,028	5,338
Building Major Works	3,727	-	-	-	3,727	-
Church Centre Costs	7,305	-	-	-	7,305	7,796
Church Running Costs	23,315	9	1,621	-	24,945	19,991
Mission and Charities	-	-	2,374	-	2,374	1,986
Total	127,723	9	3,995	-	131,727	122,353

**Net Income (Expenditure)
before transfers**

3,821	91	(360)	2,483	6,035	(25,407)
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Transfers between funds

Gross transfers in	50,261	25,000	1,456	-	76,717	2,136
Gross transfers out	(25,266)	(49,794)	(1,657)	-	(76,717)	(2,136)

Gains/(losses) on Invest Assets	-	-	-	7,117	7,117	(475)
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Net movement in funds	28,816	(24,703)	(561)	9,600	13,152	(25,883)
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Reconciliation of Funds

Total funds brought forward	56,726	49,803	231,983	111,813	450,325	476,208
Total funds carried forward	85,542	25,100	231,422	121,413	463,477	450,325

St James' Church, Poole
Balance Sheet
As at 31st December 2019

	Note	General	Design	Restr'd	Endow	2019	2018
Fixed Assets							
Investments	1	4,000	-	-	121,012	125,012	115,133
Tangible	2	10,241	-	220,968	-	231,209	233,371
		14,241	-	220,968	121,012	356,221	348,504
Cash at Bank and In Hand							
Churches Mutual Credit Union		-	-	25,100	-	25,100	25,000
Lloyds TSB Unrestricted Account		23,065	-	-	-	23,065	12,439
Lloyds TSB Restricted Account		13,983	-	10,395	-	24,378	10,349
Cash in Hand (Dividends)		-	-	-	401	401	680
CBF Deposit Account		38,247	-	-	-	38,247	53,917
		75,295	-	35,495	401	111,191	102,385
Debtors	3	4,472	-	-	-	4,472	5,326
Current Assets		79,767	-	35,495	401	115,663	107,711
Current Liabilities							
Creditors	4	8,686	-	-	-	8,686	5,890
Fund Transfer		(616)	-	616	-	-	-
Net Assets less Liabilities		84,705	-	257,079	121,413	463,197	450,325
Net movement in Funds		28,816	(24,703)	(561)	9,600	13,152	(25,883)
Total Funds brought forward		56,726	49,803	231,983	111,813	450,325	476,208
Total Funds carried forward		85,542	25,100	231,422	121,413	463,477	450,325

Approved by the members of the Parochial Church Council on _____
and signed on their behalf by

Rev'd Canon Lucy Holt

Trustee

ST JAMES' CHURCH POOLE

Notes to the Financial Statements For the Year ended 31st December 2019

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of Preparation

St James' Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and Endowments

This represents the total value of all donated income and any other income receivable by the charity. This is accounted for on a receivable basis. Legacies are accounted for only one there is both the certainty of receipt and the ability to provide an accurate valuation.

Expenditure

Resources are mostly expended on grants to individuals and organisations as approved by the trustees during trustee meetings.

ST JAMES' CHURCH POOLE

Notes to the Financial Statements For the Year ended 31st December 2019

Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant Provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance Costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation or Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

ST JAMES' CHURCH POOLE
Notes to the Financial Statements
For the Year ended 31st December 2019

Fixed Asset Investments

Fixed asset investments, other than programme related investments are included at market value at the balance sheet rate. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Fixed Asset Investments continued

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Tangible Fixed Assets

Tangible Fixed Assets are depreciation over their estimated useful life, so as to write off their cost less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Centre Costs	Over 10 years
Centre Equipment	Over 4 years
Church Equipment	Over 4 years

Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund Structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objective of the charity.

ST JAMES' CHURCH POOLE
Notes to the Financial Statements
For the Year ended 31st December 2019

Financial Instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and Measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party

Financial liabilities are derecognised only when the obligation in the contract is discharged, cancelled or expires.

ST JAMES' CHURCH POOLE
Notes to the Financial Statements
For the Year ended 31st December 2019

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Fair Value Measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

Recoupment Scheme

During 2010 the Charity Commissioners agreed to a Recoupment Scheme for the advance of £40,000 to fund the refurbishment and development of the east end of the Church. These works involved the creation of a much needed storage area, the installation of a new toilet and the re-decoration of the entire east end.

A further Recoupment Scheme was agreed in 2016 for the advance of £8,842 for the repair of the church windows and in 2019 another advance of £14,000 for the repair of more windows.

The repayments for the £40,000 Recoupment are well ahead of time, and the repayment term remains unchanged with the two further recoupments.

At 31st December 2019 the balance outstanding on this scheme is £19,829

ST JAMES' CHURCH POOLE
Notes to the Financial Statements
For the Year ended 31st December 2019

Recoupment Scheme Continued

The capital is repayable within 25 years at a rate of not less than £1,600 p.a, and no interest is payable on this loan. The final date for repayment is 2035. The repayment is achieved from the dividends (£2,483 this year) and interest gained from the St James Repair Trust Investment.

Commitments

At 31st December 2019 there were no outstanding capital commitments.

At 31st December 2019 there were no contract commitments outstanding.

St James' Church, Poole
Notes to the Financial Accounts
for the year ended 31st December 2019

Fixed Assets	Note	CBF Accum Units No3 Coup	CBF Income Units	Total
Endowment Funds		£	£	£
Investment Income	1	(6,969)	16,848	9,879
Total Funds Brought forward		25,057	90,076	115,133
Total Funds Carried forward		18,088	106,924	125,012

Tangible	2	Cost	Accum Depr	Depr This Yr	Disposal	Net Book Value
Centre Equipment		2,115	(1,957)	(86)	-	72
Centre Kitchen		5,830	(2,701)	(583)	-	2,546
Church Centre		4,250	-	-	-	4,250
Church Furniture & Equipment		20,202	(15,335)	(1,494)	-	3,374
House Church Worker		220,968	-	-	-	220,968
		253,365	(19,993)	(2,163)	-	231,209

Debtors	3	2019	2018
Prepayments		3,057	3,434
Sundry Debtors		1,415	1,892
		4,472	5,326
Creditors	4		
Accruals		5,300	1,837
Community Meals		1,185	1,386
Diocese Creditor		640	461
Funeral/Wedding Creditor		50	180
Paye/Ni		502	511
Sundry Creditors		609	615
Wedding Deposits		400	900
		8,686	5,890

St James' Church, Poole
Notes to the Financial Accounts
For the year ended 31st December 2019

	Fund	Resources				Fund
	Balances	Incoming	Outgoing	Transfers	Gains	Balances
Designated Funds	2018					2019
Church Equipment	9	-	(9)	-	-	-
Rector & Ch Wardens	49,794	100	-	(24,794)	-	25,100
	49,803	100	(9)	(24,794)	-	25,100

Endowment Funds

Lester Legacy	17,008	-	-	-	3,386	20,394
St James/Paul's Repairs	94,805	2,483	-	-	3,731	101,019
	111,813	2,483	-	-	7,117	121,413

Restricted Funds

Belfry	2,588	582	(974)	-	-	2,196
Bible Society	-	267	(267)	-	-	-
Children's Society	171	347	(518)	-	-	-
Christian Aid	-	127	(127)	-	-	-
Community Meals	1,386	-	-	(202)	-	1,184
Fellowship	1,450	460	(100)	-	-	1,810
Foodbank	-	50	(50)	-	-	-
Grants & Donations	164	-	-	-	-	164
Housing Fund	220,968	-	-	-	-	220,968
Little Jemms	1,690	622	(648)	-	-	1,663
Luncheon Club	61	-	-	-	-	61
Outreach	252	-	-	-	-	252
Radio Solent	-	591	(591)	-	-	-
Rectors Needy	937	-	(11)	-	-	926
Routes to Roots	-	591	(591)	-	-	-
Sunday Club	627	-	(120)	-	-	507
Youth Work	1,690	-	-	-	-	1,690
	231,983	3,636	(3,996)	(202)	-	231,422

General Fund	56,726	131,544	(127,723)	24,996	-	85,542
	450,325	137,763	(131,728)	-	7,117	463,477

The Community Fund transfers are due to funds being held by the church on their behalf and are income and expense transactions

The PCC agreed to release the £49,794 Rector and Church Wardens designated funds to general funds and designate the £25,100 funds held in the Churches Mutual Credit Union bank account.

The Women's Fellowship fund named as such last year has been renamed the Fellowship fund.

St James' Church, Poole
Notes to the Financial Accounts
for the year ended 31st December 2019

Trustee Remuneration and Expenses

No trustees, nor any person connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Independent Examiner's Remuneration

Examination of the financial statements

2019

384

2018

373

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2019

INCOME AND ENDOWMENTS FROM

Donations and Legacies	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Belfry	-	-	577	-	577	153
Church Collections	4,945	-	-	-	4,945	5,753
Collection Boxes	1,596	-	-	-	1,596	2,045
Donations	3,514	-	250	-	3,764	2,191
Freewill Envelopes	1,104	-	-	-	1,104	1,708
Gift Aid Tax	10,741	-	5	-	10,746	9,557
Gift Day Gift Aided	1,844	-	-	-	1,844	-
Gift Day not Gift Aided	240	-	-	-	240	-
Grants	200	-	-	-	200	-
iZettle	5	-	-	-	5	-
Legacies	20,000	-	-	-	20,000	-
Occasional Services	663	-	-	-	663	1,094
Parish Giving Scheme GA	7,753	-	-	-	7,753	404
Parish Giving Scheme not GA	600	-	-	-	600	50
Regular Gift Aided Giving	26,261	-	-	-	26,261	27,604
Regular Giving not Gift Aided	5,290	-	-	-	5,290	5,630
Special Gifts	1,500	-	-	-	1,500	2,000
Visitor Gift Aided Giving	1,722	-	-	-	1,722	1,435
	87,978	-	832	-	88,810	59,624

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2019

INCOME AND ENDOWMENTS FROM Continued

	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Charitable Activities						
Children's Choir	277	-	-	-	277	100
Cheese and Wine	-	-	-	-	-	51
Christmas Tree	-	-	-	-	-	1,381
Coffee Contributions	-	-	-	-	-	27
Concert Recitals	5,236	-	-	-	5,236	4,869
Education Fund	-	-	-	-	-	3,760
Fees	5,720	-	-	-	5,720	4,440
Fellowship	-	-	260	-	260	150
Fund Raising	235	-	-	-	235	-
Little Jemms	-	-	621	-	621	570
Nativity	416	-	-	-	416	1,618
Sundry Income	577	-	-	-	577	18
	12,461	-	881	-	13,342	16,984

	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Investments						
Church Centre Income	3,353	-	-	-	3,353	3,582
Dividends	625	100	-	2,483	3,208	3,031
Interest Received	329	-	-	-	329	359
Rental Balston Terrace	12,566	-	-	-	12,566	12,600
	16,873	100	-	2,483	19,456	19,572

	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Trading Income						
Card Sales	232	-	-	-	232	239

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2019

INCOME AND ENDOWMENTS FROM Continued

Mission	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
	-	-	266	-	266	-
Christian Aid	-	-	127	-	127	-
Bible Society	-	-	-	-		266
Children's Society	-	-	347	-	347	261
Routes to Roots	-	-	591	-	591	-
Radio Solent	-	-	591	-	591	-
Total Mission	-	-	1,922	-	1,922	527
Diocese Loan	14,000	-	-	-	14,000	-
Total Income	131,544	100	3,635	2,483	137,762	96,946

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2019

EXPENDITURE ON	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Charitable Activities						
Administration Costs						
Accountant	384	-	-	-	384	373
Administration	818	-	-	-	818	789
Bank Charges	108	-	-	-	108	107
Bookkeeping	1,020	-	-	-	1,020	1,030
Children & Family Worker	9,375	-	-	-	9,375	9,360
Clergy Expenses	244	-	-	-	244	534
Copier charges	674	-	-	-	674	743
Curate	-	-	-	-	-	88
Depreciation	2,163	-	-	-	2,163	1,664
Leasing Office Machinery	922	-	-	-	922	922
Musical Director	5,125	-	-	-	5,125	5,175
Musician Expenses	1,533	-	-	-	1,533	1,458
Office Salary	7,995	-	-	-	7,995	7,995
Parish Share	58,433	-	-	-	58,433	55,340
Postage	169	-	-	-	169	169
Telephone	1,385	-	-	-	1,385	1,495
	90,348	-	-	-	90,348	87,242
Building						
Major Works	3,727	-	-	-	3,727	-

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2019

EXPENDITURE ON Continued

Charitable Activities	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Church Running Costs						
After School Club	-	-	-	-	-	42
Architect	5,255	-	-	-	5,255	189
Belfry	-	-	974	-	974	831
Cards	62	-	-	-	62	120
Children Expenses	10	-	-	-	10	143
Children's Choir	63	-	-	-	63	118
Christmas	162	9	-	-	171	293
Cleaning & Caretaking	513	-	-	-	513	541
Consumables	285	-	-	-	285	85
Electricity	1,796	-	-	-	1,796	1,434
Equipment	-	-	-	-	-	222
Flowers	143	-	-	-	143	191
Gas	2,043	-	-	-	2,043	2,773
Insurances	6,326	-	-	-	6,326	5,958
Licences	597	-	-	-	597	573
Little Jemms	-	-	647	-	647	426
Maintenance	2,852	-	-	-	2,852	2,667
Major Works	17	-	-	-	17	-
Nativity	911	-	-	-	911	912
Organ Piano Maintenance	868	-	-	-	868	1,114
Relief Organist	-	-	-	-	-	50
Running Costs	928	-	-	-	928	795
Security	387	-	-	-	387	418
Water	97	-	-	-	97	96
	23,315	9	1,621	-	24,945	19,991

St James' Church, Poole
Statement of Financial Activities

Analysis of Income and Expenditure as at 31st December 2019

EXPENDITURE ON Continued

Charitable Activities	Unrestr'd	Desig'd	Restr'd	Endow	2019	2018
Church Centre Costs						
Cleaning & Caretaking	1,821	-	-	-	1,821	2,327
Electricity	960	-	-	-	960	784
Gas	496	-	-	-	496	517
Insurance	2,206	-	-	-	2,206	2,011
Maintenance	269	-	-	-	269	432
Management fee	1,279	-	-	-	1,279	1,400
Water Rates	274	-	-	-	274	325
	7,305	-	-	-	7,305	7,796
Missionary and Charities	Unrestr'd	Desig'd	Restr'd	Endow	Total	2018
Bible Society	-	-	266	-	266	266
British Legion	-	-	-	-	-	449
Children's Society	-	-	518	-	518	401
Christian Aid	-	-	127	-	127	-
Fellowship	-	-	100	-	100	-
Foodbank	-	-	50	-	50	-
Miscellaneous Gifts	-	-	11	-	11	750
Radio Solent	-	-	591	-	591	-
Routes to Roots	-	-	591	-	591	-
Tearfund	-	-	120	-	120	120
Total	-	-	2,374	-	2,374	1,986
Other Expenditure	Unrestr'd	Desig'd	Restr'd	Endow	Total	2018
Balston Terrace Insurance	382	-	-	-	382	367
Balston Terr M'ment Fee	1,243	-	-	-	1,243	1,238
Balston Terrace Run Costs	1,403	-	-	-	1,403	3,733
	3,028	-	-	-	3,028	5,338
Total Charitable Activities	127,723	9	3,995	-	131,727	122,353