

Haslemere Parochial Church Council

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2019**

Haslemere Parochial Church Council

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for the Year Ended 31 December 2019

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Haslemere Parochial Church Council

Report of the Trustees **for the Year Ended 31 December 2019**

The Members of the Haslemere Parochial Church Council ("PCC") present their report together with the Financial Statements for the year ending 31 December 2019. The PCC has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

AIM AND PURPOSES

Haslemere PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Haslemere PCC has maintenance responsibilities for the churches of St Bartholomew and St Christopher, the parish building known as the Link, Derby Road and Church Cottage, Chatsworth Avenue, all in Haslemere.

OBJECTIVES AND ACTIVITIES

Objectives

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable parishioners to live out their faith as part of our Parish community through:

- Worship and prayer, living the gospel, and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the Parish
- Youth, missionary and outreach work
- Support for St Bartholomew's School

To facilitate this work it is important that we maintain the fabric of the Churches of St Bartholomew and St Christopher, the Link, and Church Cottage.

Strategies and activities in pursuing these objectives

The following committees or teams have met as and when required during this year.

- Fabric
- Parish Funding Group (established in October 2019)
- Pastoral
- St Christopher's
- Youth and Children

Reports from these committees and other activities are presented to the Annual Parochial Church Meeting ('APCM'), together with the Churchwardens' reports on buildings and fabric and reports from the Safeguarding Officer and the PCC Secretary.

ACHIEVEMENTS AND PERFORMANCE

The PCC met six times during the year. Sub Committees, including the Standing Committee, met between PCC meetings and reports of their deliberations were received by the PCC. The PCC has relied on e-mail to keep communication open and to seek input between meetings.

Incumbent

Immediately following the 2018 Annual Parochial Church Meeting, the Rector, Rev'd Mary Bowden announced her resignation with effect from Candlemas 2019 (2nd Feb). Preparations for recruiting a new Rector began in November 2018, with the Rev'd Christopher Bessant inducted as Rector in August 2019.

Curate

From July 2019 Justin Manley Cooper became a non-stipendiary curate deacon under training in the parish. He undertakes his parish training under the care of the Incumbent, with a share of all non-sacramental duties in the ministry of the church.

Electoral Roll

As at the end of December 2019 there were 194 parishioners (2018: 250) on the electoral roll of whom 32 were resident outside the parish. According to statutory requirements, the Electoral Roll was cleared-down and rebuilt during 2019.

Deanery Synod

Three members of the PCC sit on the Godalming Deanery Synod. This provides the PCC with a link between the parish and the wider structure of the church. During the year the Deanery Synod met three times.

Mission and Evangelism

The Parish is committed to giving 4% of its Voluntary Income to both religious and local secular charities, and in 2019 fulfilled this aim.

Youth Ministry

The Parish has employed a Youth Minister (Sandy Clarke) since August 2005 and she moved on (having been ordained) in June 2019. Plans for a replacement were postponed until a new incumbent was in place. From September 2017 she has had an Assistant (Chloe Adam) as an intern to work with her and who remains with us.

The costs of this ministry were covered in part by the Haslemere Religious Education Fund.

A new 'Families @ Four' service has also become a popular fixture at 4pm on the second Sunday of each month.

PCC staff and the Contribution of Volunteers

The PCC employs a Parish Administrator, a Youth minister (until June 2019), an Assistant Youth Minister and a cleaner. Two other individuals are self-employed.

Much of the administrative work of the PCC is carried out by volunteers particularly where they have specific skills. The work of generating funds falls on the entire membership of the Parish.

The PCC wishes to place on record its great appreciation of all their efforts, and in particular we want to mention our Churchwardens Margaret Morris and Robert Fox who have worked so tirelessly on our behalf, in particular as we prepared for the interregnum.

FINANCIAL REVIEW

Financial position

The income and expenditure during the year are shown in detail in the accompanying Statement of Financial Affairs.

The statement shows a fall in funds over the year of £19,884. However, this figure includes two significant and exceptional items:

- Expenditure of £29,500 on the projector and screen at St Bartholomew's, funded in full by Norman Rogers' legacy
- Income of £16,438 in respect of the St Christopher's Organ Appeal.

Regular giving remained flat, whilst the PCC paid careful attention to expenditure with the renegotiation of utilities and insurance contracts to reduced levels. Expenditure on Childrens' and Youth Work was significantly reduced as a consequence of the vacancy following Sandy Clarke's departure and was covered in full by the Religious Education Fund.

Financial Reporting to the PCC has been restructured to separate regular income (mainly Regular Giving) and expenditure from periodic major expenditure on our buildings. Over the year this revealed a deficit of £6,294 in our day-to-day operations.

Income from Church Cottage (£15,600) is now designated for the purposes of building maintenance and improvement. There was no expenditure on major repairs at St Christopher's (2018: £11,439) whilst there was expenditure of £8,673 at St Bart's largely resulting from works to the drainage (2018: £3,603).

At the end of the year the balance carried forward on Unrestricted Funds was £439,559 (2018: £472,931) which includes Church Cottage which is recorded at a value of £350,000.

Whilst the deficit between regular Income and Expenditure is modest we should be aiming for a reasonable surplus each year if we are to ensure a vibrant future for our Parish. To that end a Stewardship Campaign is planned for 2020.

Reserves policy

It is PCC policy to hold a balance in unrestricted and undesignated funds of approximately six month's unrestricted expenditure (excluding Parish Share), to cover contingencies. The balance at the end of 2019 was £53,448 (2018: £58,000).

These reserves are considered to be adequate.

Charity constitution

The Parochial Church Council forms part of the United Benefice of Haslemere with Grayswood and is part of the Diocese of Guildford within the Church of England. It was registered with the Charity Commission as Charity Number 1127927 from 5th February 2009 under the formal title "The Parochial Church Council of The Ecclesiastical Parish of Haslemere".

The Church of St Bartholomew is located in Church Hill, Haslemere, GU27 1BW and St Christopher's Church is on St Christopher's Green, Haslemere, GU27 1DD.

Recruitment, Induction and Training

By joining the Electoral Roll members of the Church have declared themselves to be in sympathy with the Church of England. They are then eligible to vote at the Annual Parochial Meetings to elect both the Churchwardens and the Council. All members are encouraged to consider standing for the Council. Members are appointed to use their skills and experience and thus no specific induction training is required except for those who are appointed for the first time. New members are therefore directed to the Charity Commission website and in 'Search' ask 'How to be an Effective Charity Trustee' which then points to 'Signpost to Our Published Guidance That Will Help You' and CC3 - 'The Essential Trustee : What You Need To Know'.

Management of the major risks to which the PCC is exposed

The PCC maintains a constant and ad hoc review of the major risks to which it is exposed in both operational and financial areas.

The Churchwardens and Deputy Wardens keep a watch on the fabric and operational (particularly Health and Safety) aspects of the buildings and their services and the Finance Committee monitors all finance matters with regular reports to the PCC. The PCC complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults). The PCC is satisfied that systems are in place to mitigate exposure to risks identified and that the necessary certificates in respect of insurance (Ecclesiastical Insurance reviewed in 2016) and fire safety are in place.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127927

Principal address

The Parish Office
The Link
Derby Road
Haslemere
Surrey
GU27 1BS

Trustees

PCC members who have served from 1 January 2019 to the date of this report are:

Incumbent	The Rev'd Mary Bowden (until February 2019) The Rev'd Christopher Bessant (From August 2019)
Wardens	Margaret Morris (until April 2019) Geoffrey Martin (from August 2019) Robert Fox
Deputy Wardens	Howard Body Nick Beare
Ex officio (Deanery Synod)	Andrew Culshaw (PCC Treasurer) Canon Hamish Donaldson MBE DL Dorothea Nattrass (until April 2018) Margaret Morris (from April 2019)
Elected members	Linda Donaldson Lucy Costa Duarte Susan Farley RIP (until April 2019) Marion Thomas (until April 2019) Catherine Moore (PCC Secretary) Alistair Morgan Margaret Morris (until April 2019) Sarah Mulliner Richard Reincke Tessa Trollope Sarah Young
Co-opted members	Stephen Vaughan (from April 2019)
Observers	Sandy Clarke (Youth Minister) until May 2019, Chloe Adam (Deputy Youth Minister) from May 2019, Peter Sellars (LLM Reader)
Administrator	Victoria Hicks (to May 2019), Bryony Atkinson (from July 2019)

Approved by the Parochial Church Council on *18th May 2020* and signed on its behalf by:



Rev'd Christopher Bessant, Rector

**Independent Examiner's Report to the Trustees of
Haslemere Parochial Church Council**

Independent examiner's report to the trustees of Haslemere Parochial Church Council

I report to the charity trustees on my examination of the accounts of the Haslemere Parochial Church Council (the Trust) for the year ended 31 December 2019.

Responsibilities and basis of report

As the trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

KM Anderson-Wallbridge

Karen Anderson-Wallbridge ACA
Ashford House
Church Road
Windlesham
Surrey
GU20 6BT

Chris Beasant, Rector

Date: *17/5/20*

Haslemere Parochial Church Council**Statement of Financial Activities for the year ended 31 December 2019**

	Unrestricted funds £	Restricted funds £	2019 Total £	2018 Total £
Income				
Donations and legacies	144,020	45,382	189,402	203,958
Income from charitable activities	16,438	-	16,438	14,617
Other trading activities	1,928	-	1,928	2,618
Investments	15,649	-	15,649	15,938
Total Income	178,035	45,382	223,417	237,131
Expenditure				
Raising funds	606	-	606	261
Expenditure on charitable activities	205,828	26,209	232,037	233,489
Other expenditure	5,492	5,164	10,656	10,665
Total Expenditure	211,926	31,373	243,299	244,405
Net gains on Investments	-	-	-	-
Net incoming/outgoing resources	(33,891)	14,009	(19,882)	(7,274)
Transfers between funds	519	(519)	-	-
Net movement in funds	(33,372)	13,490	(19,882)	(7,274)
Total funds brought forward	472,931	25,573	498,504	505,778
Total funds carried forward	439,559	39,063	478,622	498,504

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Haslemere Parochial Church Council
Balance Sheet at 31 December 2019

	Notes	Unrestricted £	Restricted £	31.12.19 £	31.12.18 £
Fixed Assets					
Tangible assets	4	353,930	12,882	366,812	377,468
Current Assets					
Cash at bank and in hand		82,948	27,750	110,698	110,606
Debtors	5	10,691	(2,315)	8,376	18,065
Creditors					
Amounts falling due in one year	6	(8,010)	746	(7,264)	(7,635)
Net Current assets		85,629	26,181	111,810	121,036
Total assets less current liabilities		439,559	39,063	478,622	498,504
NET ASSETS		439,559	39,063	478,622	498,504
Represented by	7				
Unrestricted Funds		439,559	-	439,559	472,931
Restricted Funds		-	39,063	39,063	25,573
Total Funds		439,559	39,063	478,622	498,504

The financial statements were approved by the Board of Trustees on 18th May 2020 and were signed on its behalf by:



Rev'd Christopher Bessant, Rector

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Statement of Cash Flows

As a small charity advantage has been taken of the exemptions and a statement of cash-flows has not been prepared.

Income

Planned giving, collections and donations are recognised when received. Gift aid refunds are recognised when the donations to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that grant creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for Youth Work and Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Tangible fixed assets

Consecrated and benefited property is not included in the accounts in accordance with s.10(2)(a) and s.10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the Incumbent and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the parish's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item of inalienable property has cost more than £1,000 so all expenditure has been written off when incurred.

No cost information is available for Church Cottage. The house is included at a valuation provided by the trustees.

The Memorial Walls at St Bartholomew's (Net book value £1) and St Christopher's are depreciated on the straight line basis over 10 years.

Equipment used within the church and other PCC premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

The storage shed at St Christopher's is depreciated on the straight line basis over 10 years.

The baby grand piano at St Bartholomew's is depreciated on the straight line basis over 10 years.

With effect from 2019 Fixed Assets which are acquired as gifts or as a result of fund raising are charged in full in the year of acquisition.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

1. ACCOUNTING POLICIES – continued

Taxation

Haslemere Parochial Church Council is a registered charity and has no tax liability on its income for the year. Tax recovered from voluntary income received under gift aid is recognised when the related income is received and is allocated to the income category to which the income relates.

Debtors and creditors receivable / payable within one year

Debtors and creditors receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash at bank

Cash is held at transaction price and represents funds available to the PCC with no notice period.

Fund accounting

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Designated funds represent funds that the PCC has 'designated' should be used for specific purposes but the PCC retains the right to 'undesignate' them if it seems appropriate to do so.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019. Trustees were reimbursed small amounts relating to expenditure made on behalf of the PCC.

3. STAFF COSTS

	31.12.19	31.12.18
	£	£
Staff Costs - wages, salaries and expenses	41,156	55,124

During the year the PCC employed 4 people (2018: 4 employees) and no employee had earnings in excess of £60,000.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

4. TANGIBLE FIXED ASSETS

Tangible Fixed Assets	Church Cottage	Memorial Walls	Storage Shed	St Barts Grand Piano	Office Equip	Kitchen Equip
Cost						
At 1 Jan 2019	350,000	24,880	10,003	3,806	4,238	1,920
Additions	—	—	—	—	—	—
At 31 Dec 2019	350,000	24,880	10,003	3,806	4,238	1,920
Depreciation						
At 1 Jan 2019	—	22,072	7,000	1,144	1,897	960
Charge for year	—	936	1,001	381	781	480
At 31 Dec 2019	—	23,008	8,001	1,525	2,678	1,440
Net Book Value						
At 31 Dec 2019	350,000	1,872	2,002	2,281	1,560	480
At 31 Dec 2018	350,000	2,808	3,003	2,662	2,341	960

Tangible Fixed Assets	Link Loop	Flagpole	Floodlights	Notice-boards	Pest System STC	Total
Cost						
At 1 Jan 2019	2,538	9,001	6,126	7,686	4,160	424,358
Additions	—	—	—	—	—	—
At 31 Dec 2019	2,538	9,001	6,126	7,686	4,160	424,358
Depreciation						
At 1 Jan 2019	2,537	3,001	3,062	3,844	1,373	46,890
Charge for year	1	2,250	1,531	1,922	1,373	10,656
At 31 Dec 2019	2,538	5,251	4,593	5,766	2,746	57,546
Net Book Value						
At 31 Dec 2019	0	3,750	1,533	1,920	1,414	366,812
At 31 Dec 2018	1	6,000	3,064	3,842	2,787	377,468

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	3,338	9,507
Tax recoverable (Gift Aid)	4,038	7,666
Prepayments	<u>1,000</u>	<u>892</u>
	8,376	18,065
	<u><u> </u></u>	<u><u> </u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Sundry creditors and accrued expenses	<u>7,264</u>	<u>7,635</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

7. MOVEMENT IN FUNDS

Fund and type	1.1.19	Incoming	Outgoing	Transfers	31.12.19
Unrestricted					
General fund	58,000	175,189	(183,208)	3,467	53,448
Designated					
Cyril Ward Donation	5,000	-	-	-	5,000
Church Cottage	350,000	-	-	-	350,000
Clarke St Bart's Legacy	5,000	-	-	-	5,000
Dorothy Fisher Legacy	1,000	-	-	-	1,000
Edmeades St Bart's Legacy	17,891	-	-	(2,623)	15,268
Gardiner Legacy	-	1,946	(676)	-	1,270
Rectory Reserve	1,000	-	-	(550)	450
Rogers St Bart's Legacy	26,880	-	(29,404)	2,524	-
St Bart's Memorial Wall Fund	900	900	-	-	1,800
St Christopher's Memorial Wall Fund	7,260	-	(937)	-	6,323
Vass St Bart's Legacy	-	-	2,299	(2,299)	-
Restricted					
FROG	761	-	846	(1,607)	-
St Christopher's Flagpole	8,814	-	(2,250)	200	6,764
St Bart's Choir Fund	200	-	(105)	110	205
St Bart's Grand Piano	2,663	-	(382)	-	2,281
St Bart's Redecoration	934	-	-	-	934
St Christopher's Organ	2,332	14,613	-	598	17,543
St Christopher's Re-ordering	5,779	-	(1,531)	-	4,248
St Christopher's Choir Robes	1,087	-	-	-	1,087
St Christopher's Shed	3,003	-	(1,001)	-	2,002
Youth	-	30,769	(26,950)	180	3,999
Totals	498,504	223,417	(243,299)	-	478,622

8. RELATED PARTY DISCLOSURES

a) St Bartholomew's Church of England Religious Education Fund

The Fund is an independent charity established in 1996. Its aim is the provision of religious education within the Parish by means of a Sunday School or similar. It provides significant financial support for the Parish's Sunday Schools and Youth Work. The Rector and Churchwardens are ex-officio trustees of the Fund.

The PCC was grateful for a contribution of **£28,206** from the Fund in 2019 in support of its relevant activities (2018: £32,000).

b) The Haslemere Fund

The Fund is an independent charity established in 2005. Its aim is the furtherance of the religious and charitable work of the Parish particularly by the initiation, maintenance and support of any major capital projects concerned with the spiritual or charitable work of the Parish. The Rector and various members of the PCC are trustees of the Fund.

There were no contributions to the PCC in 2019 (2018: £Nil).

c) Friends of the Parish of Haslemere

The Friends is an independent charity established in 2003. Its aim is to raise funds for the conservation and maintenance of the fabric of the Parish's two churches. The Rector and various members of the PCC are trustees of the Friends of the Parish of Haslemere.

The PCC received £58 in 2019 (2018: £Nil).

9. INDEPENDENT EXAMINERS REMUNERATION

The independent examination for 2019 has been undertaken on a voluntary basis by a member of St Lawrence's Church, Chobham, Surrey.

Haslemere Parochial Church Council

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

INCOME	Unrestricted	Restricted	2019	2018
	£	£	£	£
Voluntary Giving				
Planned Giving - Gift Aided	101,208	—	101,208	99,146
Planned Giving - Not Gift Aided	2,381	—	2,381	2,131
Loose plate collections	7,709	—	7,709	7,488
Other Giving including Gift Day	4,116	13,283	17,399	24,008
St Christopher's Flagpole	—	—	—	4,484
Tax recovered - Gift Aid	26,660	1,502	28,162	30,750
Legacies	1,946	—	1,946	1,000
Grants and Donations for Youth Work	—	30,597	30,597	34,952
Total Voluntary Giving	144,020	45,382	189,402	203,959
Income from charitable activities				
Fees for weddings and funerals	7,499	—	7,499	7,143
Link Lettings	4,598	—	4,598	2,812
St Christopher's Lettings	3,165	—	3,165	2,226
St Bartholomew's Lettings	—	—	—	—
Memorial Wall Plaque Fees	900	—	900	1,200
Sundry Income	276	—	276	1,236
Total Income	16,438	—	16,438	14,617
Other trading activities				
Fund raising events	1,091	—	1,091	1,230
Magazine - advertising	230	—	230	1,143
Magazine - sales	607	—	607	244
Total Other trading activities	1,928	—	1,928	2,617
Investments				
Dividends and Interest	49	—	49	1,005
Rent from Church Cottage	15,600	—	15,600	14,933
Total Investments	15,649	—	15,649	15,938
Total Income	178,035	45,382	223,417	237,131

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

EXPENDITURE	Unrestricted	Restricted	2019	2018
	£	£	£	£
Raising funds				
Fundraising costs	606	—	606	261
Total - Raising funds	606	—	606	261
Expenditure on charitable activities				
Outward Giving - Mission	5,781	(846)	4,935	5,495
Outward Giving - Secular Charities	2,327	—	2,327	2,100
Diocesan Parish Share	90,225	—	90,225	90,225
Staff Salaries and Payments - Other	20,159	—	20,159	22,198
Staff Salaries and Payments - Youth	—	20,997	20,997	32,926
Clergy Expenses	2,665	—	2,665	1,736
Rectory Expenses	1,725	—	1,725	861
Clergy and Staff Training	1,930	500	2,430	2,600
Rectory Maintenance	724	—	724	863
St Bartholomew's Repairs and Maintenance	6,799	—	6,799	7,456
Choir and Music	—	105	105	103
St Christopher's Repairs and Maintenance	3,251	—	3,251	3,820
Church Cottage Maintenance	916	—	916	259
Worship	1,196	—	1,196	1,115
Insurance	6,687	—	6,687	7,318
Link Repairs and Maintenance	2,914	—	2,914	2,026
Parish Office Expenses	4,396	244	4,640	5,491
Youth Work Expenses	—	5,209	5,209	6,934
St Bartholomew's Utilities	5,951	—	5,951	5,793
St Christopher's Utilities	4,979	—	4,979	4,875
Link - Utilities	1,016	—	1,016	955
Magazine expenses	347	—	347	1,251
Accountancy Fees	681	—	681	3,175
St Bartholomew's - major repairs and renewals	8,673	—	8,673	3,603
St Christopher's - major repairs and renewals	—	—	—	11,437
Link - major repairs and renewals	—	—	—	1,690
St Bartholomews - improvements	30,082	—	30,082	4,646
St Christophers - improvements	—	—	—	105
Sundry Expenses	2,404	—	2,404	2,433
Total Expenditure on charitable activities	205,828	26,209	232,037	233,489
Other expenditure				
Depreciation	5,492	5,164	10,656	10,655
Total Expenditure	211,926	31,373	243,299	244,405

This page does not form part of the statutory financial statements