

Annual Report & Accounts

For the Year Ending 31 December 2019



Contents

General Information	Page 2
Independent Examiner's Report	Page 3
Trustees' Annual Report	Pages 4-8
Balance Sheet	Page 9
Statement of Financial Activities	Page 10
Notes to the Financial Statements	Pages 11-19

General Information

Incumbent:

Revd Donald Davis
St Luke's Church
Knights Hill
West Norwood
London SE27 0HS

Bank:

Barclays Bank plc
136 Streatham High Road
London SW16 1BN

Independent Examiner:

Simon Lewcock FCCA
Windsor Lodge
Millfield Road
Hounslow
Middlesex TW4 5PN

Independent Examiner's Report

To the Parochial Church Council of St Luke's Church, West Norwood

This report on the accounts of the PCC for the year ending 31 December 2018, which are set out attached to the report, is in respect of an examination carried out under the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the trustees and the Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 which comply with the requirements of the 2011 Act, as also contained in the Regulations, 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.



S.A. Lewcock FCCA
Windsor Lodge
Millfield Road
Hounslow
Middlesex TW4 5PN

25 May 2020

Trustees' Annual Report for the year ending 31 December 2019

Aims & Purposes

St Luke's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Donald Davis, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building on Knights Hill and a house at 12 Chestnut Road, London SE27 9LF.

Objectives & Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Luke's West Norwood. The PCC maintains an overview of worship throughout the parish and makes suggestions on how to involve more of the people living in our parish, in the life of the church. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- To facilitate this work it is important that we maintain the fabric of the church building.



Trustees' Annual Report

Achievements & Performance

Worship & Prayer

The PCC is keen to offer a range of meetings during the week and over the course of the year that our community finds both beneficial and spiritually fulfilling. We run seven fellowship groups for Bible study and encouragement during the week. Some of these have a special focus such as evangelism or prayer; some are based at church and others are in people's homes. Our main church service is on Sunday morning at 10.30am and we also lead a service at the British Home every Sunday afternoon. In addition we hold services for St Luke's School at Easter, Summer, Harvest and Winter and Revd Donald leads worship in the school on a weekly basis.

We continue to offer the Start course and Alpha course annually, to introduce anyone to the Christian faith and to prepare them for services of Thanksgiving and Baptism. We also offer at least one course of marriage preparation/enrichment for anyone marrying or having their banns read at St Luke's during the year.

Our street witness activity on Wednesday afternoons is very effective at taking the gospel to the streets of our parish. There is a regular team of people who go out to witness and share the gospel every Wednesday evening, in pairs. This group is supported by missionaries sent by the International Mission Board. The IMB is now renting the PCC's house at 12 Chestnut Road to house missionaries in training or on furlough, thereby returning the house to the original purpose of this bequest to St Luke's.

The church continues to be a distribution centre for Norwood & Brixton Foodbank Limited, which offers emergency food, advice and a community cafe on Tuesday and Friday mornings. St Luke's has also participated in the Robes Project for the past four years, offering the church as a homeless night shelter one night a week on a take-turns rota. This project is staffed by volunteers from St Luke's and other churches as well as many people from the local community who are not currently part of a church but want to take part in this valuable mission to those in need.

All are welcome to attend our regular services. At 31 December 2019 there were 60 parishioners on the electoral roll, 30 of whom are not resident in the parish. The roll was completely renewed prior to the Annual Parochial Church Meeting at the end of April. The average weekly attendance, counted during October 2019, was 95, including services at the British Home.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Thanksgiving we thank God for the gift of new life, through Baptism - usually a public event held in the church gardens on Pentecost Sunday - we celebrate repentance and the turning away from sin to new life in Christ. In marriage, public vows are exchanged with God's blessing, and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world. In 2019 we held two funerals in St Luke's Church, both for long-standing members of the church, and two thanksgivings.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Trustees' Annual Report

The Church Building

The church building is open every day except Saturday for private prayer and contemplation. For seven years the church has opened its doors and churchyard to the West Norwood Feast, a street market run by local volunteers. The building also hosts the Spring and Summer shows of the Lambeth Horticultural Society each year.

In 2019 serviced pumps were installed in the crypt to address the issue of flooding. In 2017 the PCC launched a project to provide the church with new toilet and coffee bar facilities and to significantly improve the condition of the electrical installation. The aim of this work is to allow St Luke's Church building to better serve the needs of its community. In 2019 work began to identify a design and build contractor for the refurbishment of the ground floor bathrooms. This work is planned for the Summer of 2020. Following completion, it is hoped that the coffee bar facilities will be refurbished. The PCC's buildings group has identified the need to relocate electrical supply from the crypt to the ground floor of the church due to the issues of access, health and safety and the effects of damp. The group is still in the process of locating an electrical consultant to work with the PCC to move this project forward.

Pastoral Care

Some members of the parish are unable to attend church due to sickness or age. Reverend Donald Davis has visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital. Maria Layne Springer, a Southwark Pastoral Auxiliary, keeps in contact with those who are sick or unable to get out.

Mission

Externally, St Luke's PCC continued to support Ann Moore in Uganda, David & Shelley Stokes in Argentina, Release International, the Bethany Children's Trust and Spinnaker. This year discretionary payments were made to local missionaries Ben & Judy Armacost (working for IMB), Manna Christian Centre in Streatham, Options Crisis Pregnancy Counselling Service, also setting up in Streatham, and Alabaré Christian Care & Support in Salisbury.

In our fellowship, St Luke's mission is as follows:

- To go and make disciples of all nations.
- To baptise them in the name of the Father, the Son and the Holy Spirit.
- To teach them to obey all the Jesus commands.
- To be a family of believers who share a faith and a mission to tell the good news of Jesus.
- To draw closer to Jesus every day through Bible reading, reflection, prayer and fellowship.
- To be Holy Spirit-filled witnesses to the good news of Jesus and to go on being filled with the Holy Spirit.
- To pray for our family, friends and neighbours, for their lives and for them to know and love Jesus.
- To serve one another and those we meet, together, in the power of the Holy Spirit and in Jesus' name.
- To encourage everyone to repent and come to Jesus.

Trustees' Annual Report

Ecumenical Relationships

St Luke's engages in a series of annual outreach activities with other Christian churches in the parish including Chatsworth Baptist Church, Lansdowne Evangelical Church, UP Church, Worldwide Mission Fellowship, Tulse Hill Methodist Church, St Matthews RC Church and the Salvation Army. These include a Walk of Witness on Good Friday and a family barbecue on Halloween. On Remembrance Sunday we have a joint Act of Remembrance with St Matthews Roman Catholic Church. Reverend Donald Davis also enjoys regular fellowship with the leaders of other churches in the parish.

Financial Review

St Luke's has this year made a small loss of £16,135 for the year ending 31 December.

The increase in surplus is driven by the new income stream received from the telecom tower installed late 2017 above the church.

The total receipts on unrestricted funds was £124,830. There has been an increase in planned giving which has increased the tax recoverable received from HMRC. We have received an increase in income from the telecom aerial as this is the first full year, however there has been a reduction to income received from hall hire this year.

The reduction in donations is due to the completion of the clock repair project. Restricted funds of £2,596 were also received and are detailed in the financial statements with funds received for the community hub upgrade.

The planned giving through envelopes has seen an increase this year. There is a reduction in giving generally, however, with more planned giving this has ensured a higher tax recoverable on this income. There has been a reduction in charitable donations as we have finalised the clock repair project.

Giving to missionary and development societies this year saw payments of £12,483 delivered from unrestricted funds and this will reduce by 3% next year due to the reduction in income as noted previously. Our diocesan share has increased by 2.4% to £43,100 to provide for diocesan work and to fund housing of the clergy and stipends.

This year has seen an increase in unrestricted funds of and a return to a profitable position. The increase in cashflow will allow the PCC and building committee to move forward with works to ensure the long term integrity of the building to ensure the future of our congregation.

Kristy Berwick-Moore CPA CGMA
Hon Treasurer, St Luke's West Norwood

Volunteers

We would like to thank all our volunteers who work so hard to make our church the lively and vibrant community it is. In particular, we want to give thanks to the Sunday School leaders and helpers for providing exciting sessions that stimulate the children's faith. We would also like to thank all those that stay for the West Norwood Feast to welcome people into the church and chat with them. We thank the prayer ministry team for the valuable work they do after each service on a Sunday in praying for anyone who asks, and the worship team who put a lot their time into selecting songs to teach the Christian faith and bring people into the presence of God every week.

Trustees' Annual Report

Structure, Governance & Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Luke's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the Southwark Pastoral Auxiliary and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. The full PCC met ten times during the year with an average attendance of 58%. Given its wide responsibilities the PCC has sub-committees dealing with the church building and finance, which are responsible to the PCC and report to it regularly, with decisions and recommendations.

Administrative Information

St Luke's Church is situated at the centre of West Norwood in the London Borough of Lambeth, in South London. It is part of the Diocese of Southwark. The correspondence address is St Luke's Church, Knights Hill, West Norwood, London SE27 0HS. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served at any time from 1st January 2018 until the date this report was approved are:

Ex Officio Members

Incumbent: The Reverend Donald Davis (Chairman)
Southwark Pastoral Auxiliary: Maria Layne Springer
Wardens: John Nyström & Budget Banya

Elected Members

Judith Morgan representative on Deanery Synod
Prince Eyitao Adegun representative on Deanery Synod
Kristy Berwick Moore Hon Treasurer
Ian Berwick Moore
Robert Rowe
Val Rowe
Collins Akumefula
Budget Banya
Mona Boateng
Pat Hewitson
Pam Barnes

Approved by the PCC on 15 June 2020 and signed on their behalf by the Reverend Donald Davis (PCC Chairman).

www.stlukeswestnorwood.org

Balance Sheet as at 31 December 2019

	Note	2019		2018	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	2		17,379		17,606
Investment Assets	3		<u>707</u>		<u>685</u>
			18,086		18,291
CURRENT ASSETS					
Debtors	4	13,432		11,344	
CBF Deposit		80		78	
Cash at Bank and in Hand		<u>45,792</u>		<u>40,120</u>	
		59,304		51,542	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	5	<u>6,654</u>		<u>5,255</u>	
		6,654		5,255	
NET CURRENT ASSETS			52,650		46,287
NET ASSETS			<u>70,736</u>		<u>64,578</u>
FUNDS					
Unrestricted	7		44,274		38,173
Restricted	7		26,462		26,405
			<u>70,736</u>		<u>64,578</u>

Approved by the Parochial Church Council on 15 June 2020



Revd D Davis
Vicar, St Luke's Church, West Norwood

Statement of Financial Activities

For the year ending 31 December 2019

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £
INCOME AND ENDOWMENTS					
Income from donors	9(a)	79,793	2,594	82,387	82,769
Income from church activities	9(b)	20,398	238	20,636	23,503
Income from investments	9(c)	18,123	0	18,123	18,025
TOTAL INCOME AND ENDOWMENTS		118,314	2,832	121,146	124,297
EXPENDITURE					
Missionary and charitable giving	10(a)	12,073	2,594	14,667	13,513
Activities directly related to the work of the church	10(b)	98,774	0	98,774	88,867
Cost of generating funds	10(c)	1,331	238	1,569	3,491
TOTAL EXPENDITURE		112,178	2,832	115,010	105,871
NET INCOME / (EXPENDITURE)		6,136	0	6,136	18,426
UNREALISED GAIN ON INVESTMENTS		0	22	22	0
TRANSFER OF FUNDS		-35	35	0	0
BALANCES BROUGHT FORWARD AT 31st December 2018		38,173	26,405	64,578	46,152
BALANCES CARRIED FORWARD AT 31st December 2019		44,274	26,462	70,736	64,578

Notes to the Financial Statements

1. Accounting Policies

Basis of Financial Statements

The financial statements have been prepared under the Charities Act 2011, and in accordance with the Statement of Recommended Practice on Accounting and Reporting by Charities (FRS 102) and the Church Accounting Regulations 2006, together with applicable accounting standards.

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in notes 8 and 9.

There are no Endowment funds held.

Income and endowments

Income from donors

Collections are recognised when received by and on behalf of the PCC. Planned giving under Gift Aid is recognised only when received. Income Tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, and its ultimate receipt by the PCC is reasonably certain. Funds raised by events are accounted for gross.

Income from church activities

Rental income from letting of church premises is recognised when rental is due.

Income from investments

Dividends are accounted for when due and payable, and interest entitlements are accounted for as they accrue.

Gains and losses on investments

Unrealised gains and losses created by revaluation on 31 December are accounted for via the investment trust fund.

Expenditure

Mission and charitable giving

Mission and charitable giving is calculated as 10% of the total income in the previous year's accounts. This is divided into six shares. Five of these shares are divided equally between The Bethany Children's Trust, The Spinnaker Trust, Ann Moore (Church Mission Society), David & Shelley Stokes (Church Mission Society) and Release International (Imtiaz). The sixth share is allocated on a discretionary basis on the recommendation of the missionary committee.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when due.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2) (a) and (c)b of the CA 2011. No value is placed on movable church furnishings held by the Priest-in-Charge and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. For inalienable property there is insufficient cost information and therefore such assets are not valued in the financial statements. All expenditure incurred in the year on consecrated or beneficed buildings and the repair of movable church furnishings is written off.

Other property

The property at 12 Chestnut Road is recorded at historical cost and no provision is made for depreciation. It is vested in the South London Church Fund and Southwark Diocesan Board of Finance as custodian trustees.

Other plant and machinery, fixtures and fittings and office equipment

The sound system and projector used within church premises is depreciated on a straight line basis over 10 years. All other purchases of equipment are written off when the asset is acquired.

Investments

Investments are valued at the bid ruling at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Cash is held on short term deposit with the Central Board of Finance of the Church of England or at the bank.

Notes to the Financial Statements

2. Tangible Fixed Assets

	House £	Sound Furniture & System Equipment £	Equipment £	Total £
COST				
at 1st January 2019	16,620	9,799	9,889	36,308
Revaluation	0	0	0	0
Additions	0	0	0	0
at 31st December 2019	<u>16,620</u>	<u>9,799</u>	<u>9,889</u>	<u>36,308</u>
DEPRECIATION				
at 1st January 2019	0	8,813	9,889	18,702
Charge for the year	0	227	0	227
at 31st December 2019	<u>0</u>	<u>9,040</u>	<u>9,889</u>	<u>18,929</u>
NET BOOK VALUE				
at 31st December 2019	<u>16,620</u>	<u>759</u>	<u>0</u>	<u>17,379</u>
at 31st December 2018	<u>16,620</u>	<u>986</u>	<u>0</u>	<u>17,606</u>

3. Investments

Held in trust:

	Nominal Value		2019 Mkt Val. £	2018 Mkt Val. £
Henrietta Atkins	69	3.50% Conversion stock	52	52
Mrs. M. Parkinson	324	Charinco (Income)	620	598
			<u>672</u>	<u>650</u>
Others			35	35
			<u>707</u>	<u>685</u>

4. Debtors

	2019 £	2018 £
Income tax recoverable	11,033	9,808
Other debtors	2,399	1,536
	<u>13,432</u>	<u>11,344</u>

Notes to the Financial Statements

5. Liabilities Falling Due Within One Year

	2019 £	2018 £
Rental received in advance	1,500	1,500
Missionary and other giving	437	1,154
Foodbank	3,554	960
Payroll	477	1,291
Accrued expenses	686	350
	<u>6,654</u>	<u>5,255</u>

6. Staff Costs

	2019 £	2018 £
Wages and salaries	16,709	15,956
Pension costs	1,798	1,234
Social Security costs	780	1,063
	<u>19,287</u>	<u>18,253</u>

During the year the PCC employed a church administrator and a cleaner. Nobody earned more than £40,000 PA and no other church member received any remuneration.

For eligible salaried employees St Luke's (West Norwood) PCC participates in the Church of England Defined Contribution Scheme (DCS) within the Church Workers Pension Fund. The DCS is administered by the Church of England Pensions Board and provides benefits at retirement based on contributions made to the DCS prior to the date of retirement. The assets of the DCS are held separately from those of the employer. As at the formal valuation at December 2010, the DCS was in surplus on an ongoing funding basis.

St Luke's (West Norwood) PCC is unable to identify its share of the underlying assets and liabilities as each employer is exposed to actuarial risks associated with the current and former employees of other entities participating in the DCS. Para 9(b) of the Financial Reporting Standard 17 requires St Luke's (West Norwood) PCC to account for pension costs on the basis of contributions payable to the Scheme in the year. St Luke's (West Norwood) PCC contributes 10% of basic salary and the employees are not required to contribute anything. The contributions for the year totalled £1797.53 (2018 - £1234.20).

St Luke's (West Norwood) PCC had one active member and three deferred members in the DCS at 31 December 2019.

Notes to the Financial Statements

7. Movement in Funds

The Unrestricted funds comprise the following:

	Balance as at 01 Jan-19	Income & Endowments	Expenditure	Surplus/ (Deficit)	Transfer of Funds	Balance as at 31 Dec-19
	£	£	£	£	£	£
General Fund	38,173	118,314	112,178	6,136	-35	44,274
	<u>38,173</u>	<u>118,314</u>	<u>112,178</u>	<u>6,136</u>	<u>-35</u>	<u>44,274</u>

The Restricted funds comprise the following:

	Balance as at 01 Jan-19	Income & Endowments	Expenditure	Surplus/ (Deficit)	Transfer of Funds	Balance as at 31 Dec-19
	£	£	£	£	£	£
Foodbank	588	2,594	2,594	0	0	588
Communal Hub	2,270	0	0	0	0	2,270
Investment Trust Fund	650	22	0	22	35	707
Trust Fund 12 Chestnut Road	16,620	0	0	0	0	16,620
Other Restricted Funds	6,277	0	0	0	0	6,277
	<u>26,405</u>	<u>2,616</u>	<u>2,594</u>	<u>22</u>	<u>35</u>	<u>26,462</u>
Total movement of funds	<u>64,578</u>	<u>120,930</u>	<u>114,772</u>	<u>6,158</u>	<u>0</u>	<u>70,736</u>

Notes to the Financial Statements

8. Fund Details

Unrestricted Funds

General Fund

Used for all general receipts and expenditure.

Capital Improvements Fund

A reserve for future maintenance of the buildings, and for major work which needs to be carried out on the church.

Restricted Funds

12 Chestnut Road

This reflects the investment in the house at historical cost, if the property was to be put on the market Stephen James Estate Agents would recommend asking for £700,000.

Foodbank

This reflects the net of donations less expenses incurred in running 'The Norwood Foodbank'.

Investment Trust Fund

This reflects the market value of investments held in trust for the benefit of the church.

Other Restricted Funds

This is the net balance of money donated for specific projects not yet spent.

	Balance as at 01 Jan-19	Income & Expenditure Endowments	Surplus/ (Deficit)	Balance as at 31 Dec-19
	£	£	£	£
Alpha	53	0	0	53
Bibles	195	0	0	195
British Home	0	0	0	0
Children / young people	1,221	0	0	1,221
Gardens / Car Park	42	0	0	42
Gideons	25	0	0	25
Mission	122	0	0	122
Projector	3,854	0	0	3,854
Robes Project	50	0	0	50
Website	96	0	0	96
Various	619	0	0	619
	6,277	0	0	6,277

Notes to the Financial Statements

9. Income and Endowments

	Unrestricted Restricted Funds			TOTAL	TOTAL
	Funds			FUNDS	FUNDS
	General	Foodbank	Other	2019	2018
	£	£	£	£	£
9(a) Incoming resources from donors					
Planned giving	42,460	2,594	0	45,054	47,194
Income tax recovered on gift aid	13,589	0	0	13,589	9,941
Charities Aid Foundation	0	0	0	0	0
Telecom aerial income	14,300	0	0	14,300	16,671
General collections	8,048	0	0	8,048	6,280
Other funds generated	1,396	0	0	1,396	2,683
	79,793	2,594	0	82,387	82,769
9(b) Income from church activities					
Rental income - church halls	19,725	0	0	19,725	22,043
Fees for weddings and funerals	673	238	0	911	1,460
	20,398	238	0	20,636	23,503
9(c) Income from investments					
Rental income - 12 Chestnut Road	18,000	0	0	18,000	18,000
Dividends and interest	123	0	0	123	25
	18,123	0	0	18,123	18,025
TOTAL INCOME AND ENDOWMENTS	118,314	2,832	0	121,146	124,297

Notes to the Financial Statements

10. Expenditure

	Unrestricted Funds	Restricted Foodbank	Funds Other	TOTAL FUNDS 2019	TOTAL FUNDS 2018
	General £	£	£	£	£
10(a) Missionary and charitable giving					
Overseas					
- CMS - David & Shelly Stokes	2,012	0	0	2,012	2,081
- CMS - Ann Moore	2,012	0	0	2,012	2,081
- The Bethany Children's Trust	2,012	0	0	2,012	2,081
- Release International (Imtiaz)	2,012	0	0	2,012	2,081
- Bill Smith	0	0	0	0	250
- CMS - Flood relief	0	0	0	0	1,000
Home					
- The Spinnaker Trust	2,012	0	0	2,012	2,081
- Manna Christian Centre	500	0	0	500	0
- Foodbank	0	2,594	0	2,594	960
- Options	500	0	0	500	0
- B & J Armacost	500	0	0	500	0
- Ying	0	0	0	0	300
- Alabare Christian	500	0	0	500	0
- Discretionary	13	0	0	13	600
	12,073	2,594	0	14,667	13,513
10(b) Activities directly related to the work of the church					
Ministry:					
diocesan parish share	44,124	0	0	44,124	43,100
clergy expenses	420	0	0	420	420
guest preachers	200	0	0	200	50
Church running expenses	21,903	0	0	21,903	20,167
Church maintenance	11,630	0	0	11,630	5,574
Wages & salaries & N.I	17,489	0	0	17,489	17,460
Pension	1,797	0	0	1,797	1,234
Administration costs	346	0	0	346	334
Independent examiner's fee	400	0	0	400	350
Ministry and worship expenses	465	0	0	465	178
Major works	0	0	0	0	0
	98,774	0	0	98,774	88,867
10(c) Cost of generating funds					
Maintenance and management of rental property	1,716	0	0	1,716	3,191
Parochial fees	-385	238	0	-147	0
Cost of appeals	0	0	0	0	300
Stewardship costs	0	0	0	0	0
	1,331	238	0	1,569	3,491
TOTAL EXPENDITURE	112,178	2,832	0	115,010	105,871

Notes to the Financial Statements

11. Capital Commitments

There were no capital commitments at the year end.

12. Independent Examiner

Simon Lewcock FCCA, was appointed independent examiner for this year's accounts.

