

Charity Registration Number 1133726

ST JAMES' CHURCH POOLE
Annual Report and Financial Statements
For the year ended 31st December 2022

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

ST JAMES' CHURCH POOLE
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ST JAMES' CHURCH, POOLE

Reference and Administrative Details

Trustees

Canon Lucy Holt
Richard Ashwell (Appointed 24.04.22)
Jill Bailey
Lydia Butler
Elizabeth Fletcher
Carole Goddard (Appointed 24.04.22)
Nick Hodgson
Stacey Knowles (Resigned 06.09.2022)
Paul Luxton
Agnes Medrycka
Sue Mothersole
Linda Nother
Caroline Oehring
Anne Poate
Kayleigh Smith (Resigned 24.04.22)
Neil Tilsed (Resigned 24.04.22)

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 2022, which set out on pages 4-5 and 9-13

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 as 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 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.

Signed

Sue Wintle FMAAT



20/4/2023

St James' Church, Poole
Statement of Financial Activities
For the year ended 31st December 2022

Income and Endowments from

	General	Design	Restr'd	Endow	2022	2021
Donations and Legacies	75,833	-	214	-	76,047	180,811
Charitable Activities	14,022	-	904	-	14,926	5,102
Grants	352	-	-	-	352	20,253
Investments	21,116	25	-	1,626	22,767	23,160
Mission	-	-	122	-	122	297
Trading Activities	167	-	-	-	167	66
Total	111,490	25	1,240	1,626	114,381	229,689

Expenditure on

Administration	33,247	-	1	-	33,248	37,081
Balston Terrace	9,823	-	-	-	9,823	2,412
Building Major Works	1,224	-	10,214	-	11,438	59,987
Church Centre Costs	4,097	-	-	-	4,097	12,335
Church Running Costs	23,371	-	1,166	-	24,537	22,414
Mission	-	-	444	-	444	712
Parish Share	61,192	-	-	-	61,192	58,571
Total	132,954	-	11,825	-	144,779	193,512

**Net Income (Expenditure)
before transfers**

(21,464)	25	(10,585)	1,626	(30,398)	36,177
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Transfers between funds

Gross transfers in	-	-	25,000	-	25,000	312
Gross transfers out	(10,000)	-	-	(15,000)	(25,000)	(312)
Gains/(losses) on Fixed Assets	-	-	-	(1,588)	(1,588)	-
Gains/(losses) on Investment Assets	-	-	-	(15,997)	(15,997)	21,505
Net movement in funds	(31,464)	25	14,415	(30,959)	(47,983)	57,682

Total funds brought forward

92,405	25,225	228,439	157,308	503,377	445,695
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Total funds carried forward

60,941	25,250	242,854	126,349	455,394	503,377
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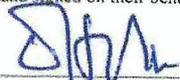
St James' Church, Poole
Balance Sheet
As at 31st December 2022

	Note	General	Design	Restr'd	Endow	2022	2021
Fixed Assets							
Investments	1	4,000	-	-	125,794	129,794	160,791
Tangible	2	5,047	-	220,968	-	226,015	227,207
		<u>9,047</u>	<u>-</u>	<u>220,968</u>	<u>125,794</u>	<u>355,809</u>	<u>387,999</u>
Cash at Bank and In Hand							
Children's Choir		-	-	-	-	-	221
Churches Mutual Credit Union		-	25,250	-	-	25,250	25,225
Little Jemms		-	-	52	-	52	98
Lloyds Unrestricted Account		29,021	-	-	-	29,021	50,074
Lloyds Restricted Account		-	-	22,193	-	22,193	7,372
Short Term Shareholdings		-	-	-	555	555	517
CBF Deposit Account		26,410	-	-	-	26,410	26,064
		<u>55,431</u>	<u>25,250</u>	<u>22,246</u>	<u>555</u>	<u>103,482</u>	<u>109,570</u>
Debtors	3	4,151	-	-	-	4,151	4,666
Current Assets		<u>59,582</u>	<u>25,250</u>	<u>22,246</u>	<u>555</u>	<u>107,632</u>	<u>114,236</u>
Current Liabilities							
Creditors	4	<u>7,687</u>	<u>-</u>	<u>361</u>	<u>-</u>	<u>8,048</u>	<u>5,478</u>
Fund Transfer		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets less Liabilities		<u>60,941</u>	<u>25,250</u>	<u>242,854</u>	<u>126,349</u>	<u>455,394</u>	<u>445,609</u>
Net movement in Funds		(31,464)	25	14,415	(30,959)	(47,983)	57,682
Total Funds brought forward		92,405	25,225	228,439	157,308	503,377	445,695
Total Funds carried forward	5	<u>60,941</u>	<u>25,250</u>	<u>242,854</u>	<u>126,349</u>	<u>455,394</u>	<u>503,377</u>

Approved by the members of the Parochial Church Council on

March 2023

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 2022

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 once 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.

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.

ST JAMES' CHURCH POOLE
Notes to the Financial Statements
For the year ended 31st December 2022F

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.

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.

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.

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.

ST JAMES' CHURCH POOLE
Notes to the Financial Statements
For the year ended 31st December 2022

Recognition and Measurement continued

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.

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

Previous advances totalling £62,842 have been received and the capital is repayable within 25 years at a rate of not less than £1,600 per annum, and no interest is payable on these loans. The final date for repayment is 2035. The repayment is achieved from the dividends (£1,626 this year) and interest gained from the St James Repair Trust Investment.

The repayments for the Recoupments are well ahead of time, and the repayment term remains unchanged. £15,000 was withdrawn from the Lester Endowment fund and a fund transfer actioned to put the funds into the Vision fund

At 31st December 2022 the balance outstanding on this scheme is £17,309

Commitments

At 31st December 2022 there were no outstanding capital commitments.

At 31st December 2022 there were no contract commitments outstanding.



St James' Church, Poole
Notes to the Financial Accounts
For the year ended 31st December 2022

Fixed Assets	Note	Accum Units	CBF Income Units	Total		
		No3 Coup				
Endowment Funds	1	£	£	£		
Funds Brought forward		30,167	130,625	160,791		
Loss on Investments		(751)	(15,247)	(15,997)		
Funds withdrawn		-	(15,000)	(15,000)		
Total Funds Carried forward		<u>29,416</u>	<u>100,378</u>	<u>129,794</u>		
Tangible	2	Cost	Accum Depr	Depr This Yr	Disposal	Net Book Value
		£	£	£	£	£
Centre Equipment		2,115	(2,115)	-	-	-
Centre Kitchen		10,080	(4,450)	(583)	-	5,047
Church Furniture & Equipment		20,202	(19,593)	(610)	-	-
House Church Worker		220,968	-	-	-	220,968
		<u>253,365</u>	<u>(26,158)</u>	<u>(1,193)</u>	<u>-</u>	<u>226,015</u>
Debtors	3		2022		2021	
			£		£	
Prepayments			2,038		2,836	
Sundry Debtors			2,113		1,830	
			<u>4,151</u>		<u>4,666</u>	
Creditors	4					
Accruals			4,253		1,746	
Community Meals			1,146		1,146	
Diocese Creditor			218		689	
Wedding Fees			1,731		30	
Sundry Creditors			500		1,117	
Wedding Deposits			200		750	
			<u>8,048</u>		<u>5,478</u>	



St James' Church, Poole
Notes to the Financial Accounts
For the year ended 31st December 2022

	Resources					Fund Balances C.Fwd
	Fund Balances B.fwd	Incoming £	Outgoing £	Transfers £	Losses £	
Designated Funds						
Rector & Ch Wardens	25,225	25	-	-	-	25,250
Endowment Funds						
Lester Legacy	38,219	-	-	(15,000)	(15,247)	7,972
St James/Paul's Repairs	119,089	1,626	-	-	(2,338)	118,377
	157,308	1,626	-	(15,000)	(17,585)	126,349
Restricted Funds						
Belfry	1,508	376	(342)	-	-	1,542
Bible Society		122	(122)			-
Children's Society	123	-	(123)	-	-	-
Community Meals	1,146	-	-	-	-	1,146
Fellowship	1,176	-	(323)	-	-	853
Flowers		13	(13)			-
Housing Fund	220,968	-	-	-	-	220,968
Little Jemms	1,558	453	(489)	-	-	1,522
Memorial Garden	270	-	-	-	-	270
Outreach	252	-	-	-	-	252
Rectors Needy	1,170	-	-	-	-	1,170
Sudan	-	79	(79)	-	-	-
Sunday Club	268	-	(120)	-	-	148
Vision 22	-	197	(10,214)	25,000	-	14,983
	228,439	1,240	(11,825)	25,000	-	242,854
General Fund	92,405	111,490	(132,954)	(10,000)	-	60,941
5 Total All Funds	503,377	114,381	(144,779)	-	(17,585)	455,394

The £25,000 transfer to Vision 22 is made up of £15,000 from the Lester Enc

A further £10,000 was funds received into the Unrestricted funds, when it was actually for Vision22.

Trustee Remuneration and Expenses

Agnes Medrycka is the only salaried trustee

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

	2022	2021
	400	395



St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2022

INCOME AND ENDOWMENTS FROM

Donations and Legacies	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Church Collections	3,834	-	-	-	3,834	2,969
Donations	3,529	-	-	-	3,529	2,763
Freewill Envelopes	1,067	-	-	-	1,067	820
Gift Aid Tax	9,666	-	20	-	9,686	9,944
Grants	2,000	-	-	-	2,000	20,000
Legacies	18,722	-	-	-	18,722	105,000
Parish Giving Scheme	11,918	-	-	-	11,918	10,861
Regular Giving	22,485	-	-	-	22,485	26,249
Sumup	498	-	-	-	498	102
Visitor Gift Aided Giving	1,307	-	-	-	1,307	1,251
Vision 22	-	-	194	-	194	-
Wall Boxes	808	-	-	-	808	852
	75,833	-	214	-	76,047	180,811

Charitable Activities

Belfry	-	-	361	-	361	236
Cheese & Wine	271	-	-	-	271	-
Christmas	1,543	-	-	-	1,543	-
Concert Recitals	2,421	-	-	-	2,421	1,898
Education Fund	3,000	-	-	-	3,000	-
Fees	3,132	-	-	-	3,132	2,073
Flower Fund	-	-	10	-	10	-
Furlough Grant	-	-	-	-	-	5,226
Little Jemms	-	-	453	-	453	-
Nativity	-	-	-	-	-	54
Refreshments	1,414	-	-	-	1,414	-
Rural Dean'	1,800	-	-	-	1,800	-
Wau Sudan	-	-	80	-	80	-
Sundry Income	442	-	-	-	442	841
	14,022	-	904	-	14,926	10,328

INCOME AND ENDOWMENTS FROM

Investments	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Church Centre Income	-	-	-	-	-	6,000
Dividends	577	25	-	1,626	2,227	3,129
Faithworks Hall Rent	6,000	-	-	-	6,000	-
Interest Received	345	-	-	-	345	11
Church Rentals	1,220	-	-	-	1,220	1,047
Rental Balston Terrace	12,974	-	-	-	12,974	12,973
	21,116	25	-	1,626	22,767	23,160

Trading Income

Card Sales	167	-	-	-	167	66
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Mission

Bible Society	-	-	122	-	122	-
Children's Society	-	-	-	-	-	297
Total Mission	-	-	122	-	122	297

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2022

INCOME AND ENDOWMENTS FROM Continued

Grants	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Insurance Claim	-	-	-	-	-	4,610
VAT Refunds	352	-	-	-	352	10,417
	<u>352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>352</u>	<u>15,027</u>
Total Income	111,490	25	1,240	1,626	114,381	229,689

EXPENDITURE ON CHARITABLE ACTIVITI.	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Administration Costs						
Accountant	400	-	-	-	400	395
Administration	1,028	-	-	-	1,028	646
Bank Charges	142	-	1	-	144	100
Bookkeeping	1,028	-	-	-	1,028	900
Clergy Expenses	554	-	-	-	554	192
Copier charges	1,281	-	-	-	1,281	502
Depreciation	1,193	-	-	-	1,193	1,898
Leasing Office Machinery	960	-	-	-	960	845
Musician Expenses	678	-	-	-	678	827
Pension	93	-	-	-	93	-
Salaries	23,714	-	-	-	23,714	28,608
Postage	228	-	-	-	228	434
Telephone	1,948	-	-	-	1,948	1,734
	<u>33,247</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>33,248</u>	<u>37,081</u>
Church Centre Costs						
Cleaning & Caretaking	120	-	-	-	120	1,023
Electricity	-	-	-	-	-	728
Gas	-	-	-	-	-	637
Insurance	1,741	-	-	-	1,741	2,175
Maintenance	478	-	-	-	478	1,874
Major Works	-	-	-	-	-	4,860
Management fee	1,758	-	-	-	1,758	938
Water Rates	-	-	-	-	-	100
	<u>4,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,097</u>	<u>12,335</u>

St James' Church, Poole
Statement of Financial Activities
Analysis of Income and Expenditure as at 31st December 2022

EXPENDITURE ON Continued						
Charitable Activities	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Church Running Costs						
Belfry	-	-	342	-	342	312
Cheese & Wine	25	-	-	-	25	-
Christmas	832	-	-	-	832	152
Cleaning & Caretaking	918	-	-	-	918	511
Consumables	44	-	-	-	44	-
Electricity	2,143	-	-	-	2,143	1,523
Flowers	60	-	13	-	73	-
Gas	2,597	-	-	-	2,597	1,110
Insurances	6,283	-	-	-	6,283	6,111
IT	222	-	-	-	222	215
Kitchen Equipment	-	-	323	-	323	683
Licences	977	-	-	-	977	699
Little Jemms	-	-	488	-	488	258
Maintenance	5,942	-	-	-	5,942	9,760
Nativity	-	-	-	-	-	176
Organist	125	-	-	-	125	-
Organ Piano Maintenance	430	-	-	-	430	195
Refreshments	632	-	-	-	632	-
Running Costs	1,896	-	-	-	1,896	153
Security	141	-	-	-	141	458
Water	104	-	-	-	104	98
	23,371	-	1,166	-	24,537	22,414
Charitable Activities						
Mission	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Bible Society	-	-	122	-	122	-
Children's Society	-	-	123	-	123	174
Faithworks Wessex	-	-	-	-	-	270
Miscellaneous Gifts	-	-	-	-	-	148
WAU Sudan	-	-	79	-	79	-
Tearfund	-	-	120	-	120	120
Total	-	-	444	-	444	712
Other Expenditure	Unrestr'd	Desig'd	Restr'd	Endow	2022	2021
Balston Terrace Insurance	462	-	-	-	462	421
Balston Terr M'ment Fee	1,222	-	-	-	1,222	1,092
Balston Terrace Running Costs	8,139	-	-	-	8,139	899
	9,823	-	-	-	9,823	2,412
Major Works						
Architects	1,224	-	-	-	1,224	-
Vision 22	-	-	10,214	-	10,214	-
	1,224	-	10,214	-	11,438	59,987
Parish Share	61,192	-	-	-	61,192	58,571
Total Charitable Activities	132,954	-	11,825	-	144,779	193,512

