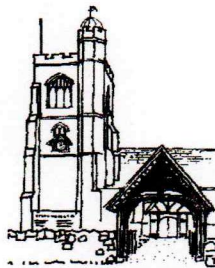


Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2023

Registered charity no. 1127815



The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Bank:
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:
Sally Laycock ACA

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Appendix

Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.

Unrestricted fund estimates for coming year	A1
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St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2023

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2023 until the date this report was approved are:

Ex Officio Members

The Revd Jane Bradbury	Vicar – to July 2023	Michael Bitschiné	Deanery Synod
Will Russell	Churchwarden	Kerry Oldfield	"
Aileen Tyler	"	Sheila Hornsby	"
Chris Luck	Diocesan Synod		to APCM 23

Co-opted: Gill Bitschiné

Elected Members:

Morag Bennett	to APCM 23	Andrew Hill	
Andrew Binnell	"	Katherine Hill	
Adrian Clark	"	Felicia Onyechere	
Alan Dawson	"	Erica Taylor-Staley	
Lesley Newell	"	Simon Tyler	
Nigel Bennett		Celia Burrell	from APCM 2023
Louise Bowyer		Chrissy Gelderbloem	"
Michael Brisley		Neil Hornsby	"
Ruth Carter		Adrian Latchu	"
Daniel Grist		Loretta Chalkley	to Nov 23

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 67%.

Objectives and 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. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific 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, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

Achievements and performance:

Rev Jane Bradbury retired as the Vicar of St Peter's and Priest in Charge for St George, in July 2023. A pre-vacancy meeting was held with St George's PCC, the Area Dean, Rev Andy Smith and the Archdeacon of Southend, Rev Mike Powers. An Interregnum Working Group was set up to organise services, production of the Parish Profile, contacts for baptisms, weddings and funerals and general running of the church.

Worship: It was reported at the April APCM that there were 216 people on the electoral roll of which 132 lived outside the parish (61%). We continue to have no recessional hymn at our Communion service, although both bread and the Common Cup are offered at Communion, which is still given on the Chancel steps rather than the altar rail. During the Interregnum, the pattern of services has changed as there are fewer clergy available to cover our Communion Services. This lack of clergy has also resulted in some services being cancelled and our Christmas services being reduced in number, although we try to keep cancellations to the minimum with lay-led *Service of Word* services.

Material from the *Inclusive Church* was used for the Lent course on issues of disability, gender, poverty, mental health and ethnicity.

Pastoral: The June Patronal Festival weekend, with the theme *Our Environment – Our Planet - Our Future - play your part to make it better*, was very popular. £15,070 was raised to be shared equally between the church and school funds. Other events taking place during the year included the Easter Meal, Autumn Fair, Harvest Lunch and Supper Quiz. Unfortunately, the Christmas Tree Festival had to be cancelled at the last minute.

St Peter's Church Facebook continued to be used extensively to update people on what was happening, together with the parish website. The charities supported in 2023 were the Trussel Trust (Brentwood Food Bank), the Woodland Trust and Christians Against Poverty. There is an ongoing collection of food for the Brentwood Food Bank.

Environment: We continue to support the environment by using environmentally friendly products, recycling and reusing wherever possible and encouraging wildlife into our churchyard, including having a regularly filled bird feeder in the churchyard. We also provide collection boxes at the back of church for congregation members to put old pens, toothpaste tubes, toothbrushes etc. The congregation are given weekly eco-tips and informed about Climate Coalition's *Show the Love* campaign.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. The church's oil-fired boiler was replaced with a gas boiler, the cost of which was part funded by the Friends of St Peter's.

Heavy rainfall continued to periodically seep through the roof and, after a survey it was recommended that the roof be replaced. We commissioned our architect to produce drawings and specifications for the works and have subsequently tendered the works to enable the faculty process to begin. A major fund-raising exercise will be needed to pay for the roof replacement.

We have worked with our church architect to design a replacement entrance to the carpark, dealing with the existing entrance wall that needs replacing and improving the vehicle and pedestrian entrance. The scheme will also look to improve the carpark layout and pedestrian access into the church. Works will proceed once the necessary permissions have been granted.

The Verger's Cottage has been let but has continued to require significant upkeep including repairs to the roof, internal finishes and general maintenance to various other aspects. It has been agreed that the property should be sold with the proceeds used to fund capital projects and to also be invested to provide a regular income.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £150,451 and are detailed in the financial statements (see note 8). £149,939 was spend to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £512 and adding the balance brought forward at the beginning of the year, the balance carried forward at 31 December for the general fund was £46,770.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time.

Approved by the PCC on 19th March 2024
and signed on its behalf by the Churchwardens

WILLIAM J. RUSSELL
19/03/24

AILEEN M. TYLER

19/03/2024

Statement of Financial Activities

For the year ended 31 December 2023

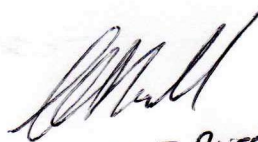
		Unres- tricted Funds	Res- tricted Funds	Endow- ment Funds	TOTAL FUNDS	
	Note	£	£	£	2023 £	2022 £
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	115,270	1,239	0	116,509	109,750
Other trading activities	2(b)	23,546	13,371	0	36,917	39,199
Income from Church activities	2(c)	7,592	450	0	8,042	9,740
Income from investments	2(d)	6,435	0	0	6,435	8,614
TOTAL INCOME AND ENDOWMENTS		152,843	15,060	0	167,903	167,303
EXPENDITURE						
Expenditure on Raising funds	3(a)	5,568	5,389	0	10,957	11,331
Expenditure on Church activities	3(b)	146,452	8,010	0	154,462	119,120
TOTAL EXPENDITURE		152,020	13,399	0	165,419	130,451
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		823	1,661	0	2,484	36,852
NET GAINS (LOSS) ON INVESTMENTS		0	885	1,971	2,856	(3,413)
NET INCOME/(EXPENDITURE)		823	2,546	1,971	5,340	33,439
WRITE-BACK OF PARISH SHARE	12	0	0	0	0	39,809
NET MOVEMENT IN FUNDS		823	2,546	1,971	5,340	73,248
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023		89,700	442,030	21,922	553,652	480,404
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023		90,523	444,576	23,893	558,992	553,652

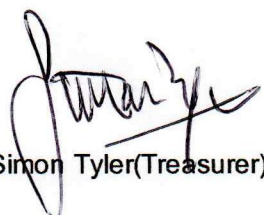
Balance Sheet

At 31 December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	31,819	28,963
		<u>431,819</u>	<u>428,963</u>
CURRENT ASSETS			
Debtors	10	6,687	4,046
Cash at bank and in hand		120,806	121,994
		<u>127,493</u>	<u>126,040</u>
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	320	1,350
NET CURRENT ASSETS		<u>127,173</u>	<u>124,690</u>
NET ASSETS		<u>558,992</u>	<u>553,652</u>
FUNDS	6		
Unrestricted		90,523	89,700
Restricted		444,576	442,030
Endowment		23,893	21,922
		<u>558,992</u>	<u>553,652</u>

Approved by the Parochial Church Council on 19 March 2024
and signed on its behalf by


William J. Russell
14/03/24


Simon Tyler (Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2023

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Ch accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulation provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also un accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include church groups that owe their main affiliation to another body or those that are informal gatherings of church member

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administrati

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is re when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

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

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on re Investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided f accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after dedu this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for di accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspecte reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and ther assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accc anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or benefi capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

2 INCOME AND ENDOWMENTS

	Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	£	£	2023 £	2022 £
2(a) <i>Donations and Legacies</i>				
Planned giving	69,931	0	69,931	78,085
Tax recoverable upon planned giving	16,321	0	16,321	16,060
Other giving, including payroll giving	9,774	0	9,774	2,201
Collections at services	8,168	0	8,168	4,215
Donations	6,761	990	7,751	7,469
Tax recoverable other than upon planned giving	4,315	249	4,564	1,720
Legacies	0	0	0	0
	<u>115,270</u>	<u>1,239</u>	<u>116,509</u>	<u>109,750</u>
2(b) <i>Other trading activities</i>				
Patronal Festival weekend	12,391	12,392	24,783	26,574
Autumn Fayre	600	0	600	1,124
Friends of St Peter's	0	979	979	1,222
Belli Centre lets	9,888	0	9,888	8,747
Other fundraising	667	0	667	1,532
	<u>23,546</u>	<u>13,371</u>	<u>36,917</u>	<u>39,199</u>
2(c) <i>Income from church activities</i>				
PCC Statutory Fees	3,825	0	3,825	4,976
Fees for heating, video and surplus other fees, etc.	440	450	890	1,552
Magazine	0	0	0	0
Sales in church of votive candles, magazines, etc.	33	0	33	200
Service refreshments	845	0	845	365
Surplus on non-fundraising events	2,449	0	2,449	2,647
	<u>7,592</u>	<u>450</u>	<u>8,042</u>	<u>9,740</u>
2(d) <i>Income from investments</i>				
Dividends and interest	1,700	0	1,700	532
Verger's Cottage rent	4,736	0	4,736	8,082
	<u>6,435</u>	<u>0</u>	<u>6,435</u>	<u>8,614</u>
TOTAL INCOME AND ENDOWMENTS	<u>152,843</u>	<u>15,060</u>	<u>167,903</u>	<u>167,303</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

3 EXPENDITURE

		Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	Note	£	£	2023 £	2022 £
3(a) <i>Expenditure on Raising funds</i>					
Envelopes		0	0	0	0
Patronal Festival		4,858	4,857	9,715	10,578
Other fundraising		710	532	1,242	753
		<u>5,568</u>	<u>5,389</u>	<u>10,957</u>	<u>11,331</u>
3(b) <i>Expenditure on Church activities</i>					
Diocesan parish share	1	61,530	0	61,530	77,099
Choir, organ and Director of Music		5,648	0	5,648	5,038
Cost of services		2,075	25	2,100	916
Sunbeams Parent and Toddler Group		1,604	0	1,604	1,789
Mission and training, inc. children's groups		157	450	607	793
Parish events		298	0	298	321
Charitable giving		1,340	0	1,340	1,000
Heating, lighting, insurance, cleaning, water		18,824	0	18,824	13,071
Maintenance and repairs	2	45,740	0	45,740	8,064
Working expenses of Incumbent		28	0	28	0
Vicarage - alarm, tractor mower, decor etc.		714	0	714	464
Verger's Cottage heating, lighting, insurance		1,627	0	1,627	336
Verger's Cottage repairs and maintenance		6,100	0	6,100	1,639
Administration		727	0	727	161
Magazine costs		38	0	38	430
Patronal Festival - school share of surplus		0	7,535	7,535	7,998
		<u>146,452</u>	<u>8,010</u>	<u>154,462</u>	<u>119,119</u>
TOTAL EXPENDITURE		<u>152,020</u>	<u>13,399</u>	<u>165,419</u>	<u>130,450</u>

1 The parish share for 2023 was £61,530 and this was paid in full.

2 The boiler was replaced in 2023 at a cost of £31,241.

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2022
	£	£	£	£
5(a) <i>Tangible fixed assets</i>				
At 1 January 2023	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2023	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

5(b) *Investment fixed assets*

Market value at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2022
	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	947	947	1,096
CDBF Funds	0	7,926	22,945	30,871	27,866
	0	7,926	23,893	31,819	28,963

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2022
	£	£	£	£	£
General	46,770	0	0	46,770	46,259
Fabric	38,401	5,132	10,713	54,245	53,560
For the upkeep of the Church property					
Friends of St Peter's	0	11,912	0	11,912	10,236
For the conservation and development of the church building					
Belli Centre Maintenance	3,000			3,000	3,455
Belfry	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
Churchyard	0	4,754	5,133	9,887	9,505
For upkeep of church graveyards					
Guild of Change Ringers	0	1,146	0	1,146	1,146
For costs relating to bells / ringers					
Tithe Chancel	0	7,926	8,047	15,973	14,189
For repairs to the Chancel					
Other	2,352	2,765	0	5,117	4,361
Verger's Cottage	0	400,000	0	400,000	400,000
	90,523	444,576	23,893	558,992	553,652

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	7,926	23,893	31,819
Current Assets	91,115	36,378	0	127,493
Current Liabilities	(594)	274	0	(320)
Fund Balance	90,522	444,577	23,893	558,992

8 MOVEMENT IN UNRESTRICTED FUNDS

	General £	Fabric £	Other £	Total £
Incoming resources	150,451	0	2,392	152,843
Resources expended	(149,939)	0	(2,080)	(152,019)
Surplus/(deficit) for the year	512	0	312	824
Write-back parish share	0	0	0	0
Balances at 1 January 2023	46,259	38,401	5,040	89,700
Balances at 31 December 2023	46,770	38,401	5,352	90,523

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's £	Fabric fund £	Other Funds £	Total £
Incoming resources	2,207	0	12,853	15,060
Resources expended	(531)	0	(12,868)	(13,399)
Surplus/(deficit) for the year	1,676	0	(15)	1,661
Balances at 1 January 2023	10,236	5,131	26,663	42,030
Revaluation of investments	0	0	885	885
Balances at 31 December 2023	11,912	5,131	27,533	44,576
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2023				444,576

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

10 DEBTORS

	2023	2022
	£	£
Income tax recoverable	1,270	3,836
Grants	5,207	0
Other	210	210
	<u>6,687</u>	<u>4,046</u>

11 CREDITORS

	2023	2022
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	0
Other creditors	320	1,350
Deferred income	0	0
	<u>320</u>	<u>1,350</u>

12 WRITE-BACK OF PARISH SHARE

In 2023 £- relating to the Parish Share owed from previous years was written back (2022 - £39,809).



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Parish Church of St Peter South Weald

On accounts for the year
ended

31ST December 2023

Charity no
(if any)

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST December 2023.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

SJ Laycock

Date:

18/03/24

Name:

Sally Laycock

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

Institute of Chartered Accountants in England and Wales - 9295793

Address:

1 South Weald Rd

Brentwood, Essex

CM14 4QZ

Unrestricted fund estimates for coming year

		Estimated 2024 Unrestricted Note Funds £	Actual 2023 Unrestricted Funds £
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	117,000	115,270
Other trading activities	2(b)	24,000	23,546
Income from Church activities	2(c)	8,000	7,592
Income from investments	2(d)	6,500	6,435
TOTAL INCOME AND ENDOWMENTS		155,500	152,843
EXPENDITURE			
Expenditure on Raising funds	3(a)	6,000	5,568
Expenditure on Church activities	3(b)	135,000	146,452
TOTAL EXPENDITURE		141,000	152,020
NET INCOME/(EXPENDITURE)		14,500	823
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		14,500	823

Friends of St Peter's Account

	2023	2022
INCOME		
Subscriptions	980	1,090
Events	949	1,222
Income tax recoverable	249	273
Other	30	34
	2,207	2,619
EXPENDITURE		
Events	531	679
	531	679
SURPLUS OF INCOME OVER EXPENDITURE	1,676	1,940
Total reserves at 1 January	10,236	8,296
TOTAL RESERVES AT 31 DECEMBER	11,912	10,236
comprising		
Cash balance at 31 December	11,664	9,671
Amount due in Gift Aid	248	565
	11,912	10,236

Barry Knight, Treasurer

Patronal Festival Account

		2023		2022	
		£	£	£	£
INCOME					
Pre/post weekend	Concert	601		798	
	Golf	7,997		7,265	
Friday	Art preview evening	156		32	
Saturday - Fete	Sideshows and stalls	2,963		4,256	
	Refreshments	1,815		1,680	
	Entrance	416		398	
	Fun run	2,614		1,759	
Sunday	Stall at church	205		116	
Whole weekend	Refreshments church	378		464	
	Art exhibition	223		503	
	Barbecue at The Bull	300		300	
	Church flowers	1,859		1,560	
	Church plate	441		409	
	Donations	2,720		5,400	
	Mega raffle	508		595	
	Ploughman's lunches	772		444	
	Tower	78		116	
	Gift Aid	239		229	
	Matched funding	500		250	
			24,785		26,574
EXPENDITURE					
Pre weekend	Concert	232		326	
	Golf	5,846		5,758	
Friday	Art preview evening	32		39	
Saturday - Fete	Sideshows and stalls	134		1,167	
	Refreshments	808		890	
Sunday	Fun run	1,206		803	
	Refreshments church	18		20	
Whole weekend	Art exhibition	0		115	
	Church flowers	1,254		1,073	
	Ploughman's lunches	130		169	
	General expenses	57		218	
			9,715		10,578
			15,070		15,996
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church		7,535		7,998
	St Peter's School Association		3,767		3,999
	St Peter's School		3,767		3,999
			15,070		15,996

Katherine Ball, Treasurer