



St Bartholomew (Edgbaston Old Church), Church Road, Edgbaston, Birmingham B15 3TA

Report and Accounts of the Parochial Church Council for the year ended 31 December 2016

A charity registered in England and Wales no. 1149853

St Bartholomew (Edgbaston Old Church)

2016 Report and Accounts for the Parochial Church Council of St Bartholomew (Edgbaston Old Church)

Aim and purposes

St Bartholomew (Edgbaston Old Church) Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Nicholas Tucker in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of the community at St Bartholomew's. The PCC maintains an overview of worship throughout the parish 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, we have considered the Charity 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 of St Bartholomew (Edgbaston Old Church) the adjacent St Monica's room and the nearby Walker Hall.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. We hold a traditional said service using traditional language every Wednesday at 10:30 am. Parish Communion is held on Sunday at 10:30 am together with Holy Communion at 8:00 am and Evening Worship at 6:30 pm. The style of our services is regularly reviewed by the incumbent and the PCC.

All are welcome to attend our regular services. At 31st December there were 143 parishioners on the Church Electoral Roll, twelve names were added during the year and six were removed either through death or because they moved away from the parish. The average weekly adult attendance counted during October was 84, but this number increased at festivals and our Crib service.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, 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 and to commend

the person into God's keeping. We have celebrated six baptisms, two thanksgiving for a child, eleven weddings and held four funerals in our church this year. A further three funerals were conducted

Deanery Synod

Five 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.

The Use of the Church and its Fabric

The church is open every day of the week until dusk for both our regular services and private prayer. The availability of the church is very much appreciated as demonstrated by comments recorded in our visitor's book. This year in particular we have worked on our bells. New ropes were purchased at a cost of £1,416 and the bell workings themselves serviced at a cost of £4,624.

St Monica's

St Monica's is adjacent to the church. It has a medium sized room and a kitchen. Occasional users are the Wives Fellowship, Changing Attitudes Group, a calligraphy group and our bell ringers (BUSCR). A replacement boiler was installed costing £1,667.

The Walker Hall

The Hall is an imposing building with a number of varying sized rooms and a large car park situated a short walk from the church. It has regular bookings from the Moseley Bridge Club, The BBC, Baby Sensory Group, Baby Ballet classes, belly dancing, Indian Orthodox Church, two Art classes, Coaching Connection and the Mother and Toddler group and occasional bookings from the Wives Fellowship. It is also functions as an Election Polling Station. During the year the Hall Committee transferred £8,000 from its funds to help support the work of the church.

Pastoral Care

As a church we seek to offer pastoral care to all those that need it. Some of this happens naturally around the big milestones of life in which we, as a church, have the privilege of being intimately involved. There are arrangements in place for Baptism and Wedding preparation and the Revd. Tucker visits and follows up with any family who have a funeral at the church or who request him to take a funeral at the crematorium. Our annual All Souls service also offers opportunities for pastoral engagement and follow-up with the bereaved.

Some members of our parish community are unable to attend through age or ill health. The Revd. Tucker has visited and offered home communion to those that have requested. The Transforming Church and Stewardship Committee has been reviewing the ways that we can offer a broader and more consistent network of pastoral visiting and there is already a group of people who have expressed a willingness to receive some training and join a visiting team.

Mission and Evangelism

Helping those in need is a demonstration of our faith. £180 was collected and forwarded to Christian Aid, £184 for St Basils and £346 for Malawi. We also commenced our Leading Your Church into Growth development.

Ecumenical Relationships

The church is a member of the Edgborne Group within the Deanery. This offers the opportunity to meet with members of other local parish churches for shared worship and for social events and provides a network of collegial relationships for local clergy. We are also part of 'Ladywood and Edgbaston Churches Together' a grouping of churches across denominations in the local area. Guy Hordern has very ably represented the church on this group.

There are a number of other, less formal, associations within which the Church is represented. The Revd. Tucker is part of a group of Church leaders in Birmingham which meets monthly for prayer at Birmingham City Church, an Elim Pentecostal church in the heart of the city and has been invited to give talks on behalf of the University's ecumenical Christian Union and to join its council of reference. He has also been taking opportunities to develop contacts with a range of Christian leaders in other denominations both within and beyond the parish, and has been part of arranging the Veritas Forum at the University, which has involved collaboration with around a dozen local churches.

Financial Review

Total receipts fell by nearly £18,000 in 2016 compared to 2015. 2015. A large legacy was received in 2015 while none were received in 2016. A number of individual donations were made during 2016 but these did not make up the difference. However it must be said that there is no regular pattern to our income and comparing one year to another can give a short term misleading view. Total payments fell by £28,533 from 2015 to 2016. 2015 payments increased by one off £10,395 vicarage decorations and 2016 reduced by £17,008 due to the diocesan loan for wall repairs having been paid off. Many of our expenditure items such as parish share, insurance and energy costs are beyond our control. A Standing Committee Finance Sub Group met on 26th January 2017 to look at church finances and their conclusions reinforced this view. Yes we hold investments but if these had to be sold in part to fund unexpected large scale expenditure on the boiler, roof or organ how would the loss of income be made good? We have to maintain a Grade Two listed building parts of which date back to 1340 which is no mean task.

Reserves Policy

It is PCC policy to try to maintain a balance on unrestricted funds which is equal to six months unrestricted fund payments. This is equivalent to £55,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance on the unrestricted general cash fund at the end of the financial year was £32,427 which does not meet our target. The shortfall is amply covered by our General Fund unrestricted investment assets which were valued on a market basis at the end of the financial year at £223,000. However the income from these assets (£8,745 in 2016) would disappear if they were sold.

Risk Management

Although not legally required to include a risk management statement in its report nevertheless the PCC wishes to record that it acknowledges its responsibilities in this area. Discussion about risk is built into agenda items at PCC meetings.

Volunteers

We would like to thank all of the many volunteers who work so hard to make our church lively and welcoming; without the generous gift of their time and talents the church could not function. In particular we want to mention our churchwardens: Mr Guy Hordern and Mrs Linda Caswell who has announced that she will be stepping down from the role this year. All our volunteers work tirelessly on our behalf, but it is appropriate that we pay proper tribute to Linda who has been Warden for 9 of the last 11 years and who has also worked as the PCC secretary and, more recently, assistant treasurer.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Bartholomew's the membership of the PCC consists of the incumbent (our vicar), churchwardens, Deanery and Diocesan Representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and are eligible to 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 on how the funds of the PCC are to be spent. A PCC member training session on trusteeship was held on 18th January 2016.

The full PCC met 6 times in 2016 with an average attendance level of 80% and is supported by the following four sub committees and the Edgbastonian team.

1. Standing Committee chaired by Mr. Joe Jordan which carries out the day to day work of the church as agreed by the PCC.
2. Walker Hall Committee chaired by Revd. Nicholas Tucker. The committee manages all aspects of the hall and provide a valuable source of income for the PCC.
3. Transforming Church and Stewardship Committee (TCSC), chaired by Mr Joe Jordan, has considered and explored in detail how St Bartholomew's (Old Church) is progressing towards the aims set by the PCC. Two new services, St Bart's at 6 (weekly) and Messy Church (monthly) have been started as part of our vision to develop our offering for students and younger families. Since Christmas the TCSC has devoted its efforts to running the *Leading Your Church into Growth* course, in which we are still engaged.
4. Social Committee – The committee chaired by Mrs Linda Caswell support the pastoral life of the church by providing amongst many activities community, lent and harvest lunches, Sunday coffee, cake sales for the Edgbastonian and catering at our fundraising events.

Our Edgbastonian Magazine is edited by Reverend Tucker. Mr Phil Hall is the magazine's treasurer and he is ably assisted by Mrs Pam Hall in collecting the printed editions, distributing them and liaising with advertisers.

Administrative Information

St Bartholomew (Edgbaston Old Church) is situated at Church Road, Edgbaston, Birmingham B15 3TA It is part of the Diocese of Birmingham within the Church of England. The correspondence address is Edgbaston Vicarage, 1b Arthur Road, Birmingham B15 2UW. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and is a charity registered with the Charity Commissioners for England and Wales no. 1149853.

Ex Officio members of the PCC are:-

- The Reverend Nicholas Tucker:
- Dr John Ashton: Churchwarden until 19/04/2015 and Deanery Synod Representative 2015
- Mrs Linda Caswell: Churchwarden from April 2013 and PCC Secretary
- Mr Guy Hordern MBE: Churchwarden from 19/04/2015 and Diocesan and Deanery Synod Representative
- Mrs Tracey Blunn: Deanery Synod Representative and Gift Aid Secretary
- Mr Joe Jordan DL: Diocesan and Deanery Synod Representative 2015
- Mr Philp Hall: Deanery Synod Representative 2015

Elected members are:-

- Mr Roger Chester, Treasurer
- Mrs Phyllida Furse
- Mrs Pamela Hall
- Mr John Jackson
- Mrs Sybil Jones
- Mrs Gillie Macmillan
- Mrs Judy Metcalfe
- Mr George Mitchell
- Miss Sarah Parkes
- Mrs Victoria Simpson
- Mr Chris Stotts
- Mr Peter Taylor
- Mrs Margaret Turner
- Mr Graeme Yeo

Co-opted Members are:-

- Dr Judith George
- Ms Isobel Harris

Gift Aid

Mrs. Tracey Blunn is registered with HMRC as the "Fit and Proper Person" to claim Gift Aid refunds on behalf of the church. Mrs. Blunn is supported by Dr Ashton who provides all additional information.

Vulnerable Adults and Children

- Reverend Nicholas Tucker Adult Safeguarding Officer
- Mr Chris Stotts Child Safeguarding Officer

The PCC received a safeguarding updating session on 16th January 2017 delivered by Claire Wesley the Bishop's Adviser for Children's Ministry, This leads them to believe that they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Financial Record Keeping and Accounting

During 2016 we moved our accounting records from excel spreadsheets to the Data Developments Finance Coordinator system which is specially written for faith communities and charities. This has given us a much clearer picture of our financial resources and vastly improved our year end reporting.

Engaging with our community and supporters

The PCC are well aware of the need to take advantage of the latest communication methods. Accordingly a new website was commissioned from a supplier specializing in church websites which went live on 4th February 2017. Our new website internet address is <http://www.edgbastonoldchurch.org.uk/>.

Approved by the PCC on 20th March 2017 and signed on their behalf by the Reverend Nicholas Tucker (PCC Chairman)

Signed



Date

20/03/2017

Independent Examiner's Report to the members of the Parochial Church Council ('The Trustees') of St Bartholomew (Edgbaston Old Church), Church Road, Edgbaston, Birmingham B15 3TA

I report on the accounts for the year ended 31st December 2016 which are set out on the attached pages.

Respective responsibilities of the Trustees and Independent Examiner

The members of the PCC (the Trustees) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 Church Council (the Trustees) concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 matters have come to my attention:

1. which give 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 these 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.

Alan A Clements

.....
Fr. Alan Clements
15 Carleton Road,
Great Knowley,
Chorley,
PR6 8TQ

Fellow Association of Charities

Independent - Examiner

3rd April

2017

Financial Statements for the Year Ended 31st December 2016

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	34,820	—	—	—	34,820	44,017
Collections and other giving	5,398	—	—	—	5,398	7,505
Other voluntary receipts	28,371	1,774	—	—	30,145	32,991
Gift Aid recovered	15,387	—	—	—	15,387	13,593
Other receipts	471	—	—	—	471	428
Activities for generating funds	3,930	36,114	—	—	40,045	42,658
Investment Income	8,929	11,450	141	—	20,520	21,665
Receipts from church activities	1,991	—	—	—	1,991	3,204
Total receipts	99,297	49,339	141	—	148,777	166,061
Payments						
Cost of generating funds	953	2,406	—	—	3,359	2,119
Missionary and Charitable Giving	668	—	—	—	668	762
Parish Share	55,254	—	—	—	55,254	45,890
Clergy and Staffing costs	1,744	—	—	—	1,744	12,897
Church Running Expenses	29,235	1,338	—	—	30,573	55,007
Hall Running Costs	1,667	22,404	—	—	24,070	27,781
Church Repairs & Maintenance	19,909	—	—	—	19,909	18,278
Hall Repairs & Maintenance	—	2,356	—	—	2,356	3,932
Governance Costs	200	—	—	—	200	—
Total payments	109,630	28,505	—	—	138,134	166,667
Excess of receipts over payments before transfer	(10,333)	20,834	141	—	10,642	(605)
Transfers						
Gross transfers between funds - in	19,880	10	4,000	—	23,890	—
Gross transfers between funds - out	(4,010)	(19,772)	(108)	—	(23,890)	—
Excess of receipts over payments before other gains / losses	5,537	1,072	4,033	—	10,642	(605)
Net movement in funds	5,537	1,072	4,033	—	10,642	(605)
All assets at 01 January 2016	26,890	37,224	—	—	64,114	64,719
All assets at 31 December 2016	32,427	38,296	4,033	—	74,756	64,114
Represented by						
Unrestricted						
General fund	32,427	—	—	—	32,427	26,890
Designated						
Bell	—	545	—	—	545	1,476
Edgbastonian	—	1,541	—	—	1,541	1,521
Organ	—	4,671	—	—	4,671	5,908
St James	—	2,924	—	—	2,924	745
Walker Hall	—	28,614	—	—	28,614	27,574
Restricted						
Boiler	—	—	4,000	—	4,000	—
Hawkes - Curate	—	—	33	—	33	—

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Debtors						
Gift Aid Debtor	15,322	—	—	—	15,322	11,810
Totals	15,322	—	—	—	15,322	11,810
Current assets - Cash at bank and in hand						
Bank current account General Fund	10,525	2,924	(144)	—	13,306	13,070
Bank current account Organ Fund	—	119	—	—	119	377
Bank current account Bell Fund	—	545	—	—	545	1,476
Edgbastonian Current Account	—	1,541	—	—	1,541	1,521
Walker Hall Current Account	—	3,614	—	—	3,614	2,574
General CBF Deposit 602006001D	6,952	—	4,000	—	10,952	15,196
General CBF Deposit 102002234D	—	—	—	—	—	80
St James Deposit CBF 102002226D	—	—	—	—	—	745
Walker Hall CBF Deposit 602006003D	—	25,000	—	—	25,000	25,000
Organ CBF Deposit 602006002D	—	4,552	—	—	4,552	5,530
Totals	17,477	38,296	3,856	—	59,630	65,570
Current assets - Cash at bank and in hand						
Church Bankings Control	(372)	—	176	—	(196)	—
Totals	17,105	38,296	4,033	—	59,434	65,570
Liabilities - Creditors: Amounts falling due after more than one year						
Loan from BDBF	—	—	—	—	—	13,267
Totals	—	—	—	—	—	13,267
Grand total	32,427	38,296	4,033	—	74,756	64,114

INVESTMENT ASSETS (ALL C of E BOARD OF FINANCE) VALUED AT NET ASSET VALUE ON 31st DECEMBER 2016 WERE:-

	General £	St James £	Hawkes - Vicar £	Hawkes - Curate £	Total £
Fixed Interest	26,513			3,334	29,847
Investment Fund	127,489	91,595	9,990		229,073
Property Fund	68,997	152,652			221,648
TOTAL	222,999	244,246	9,990	3,334	480,569

LEASEHOLD PROPERTY

The church also enjoys the use of the Walker Hall, Ampton Road, Edgbaston, Birmingham B15 2UJ. A ninety nine year lease on the property was gifted to the church in 1952 as part of the estate of the late Isobel Francis Walker. The hall is valued for insurance purposes at £1,015,000

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Boiler - Boiler							
Restricted		—	—	—	4,000	—	4,000
Sub-total for Boiler		—	—	—	4,000	—	4,000
General - General fund							
Unrestricted		26,890	99,297	109,630	15,870	—	32,427
Sub-total for General		26,890	99,297	109,630	15,870	—	32,427
StJames - St James							
Designated		745	11,326	—	(9,147)	—	2,924
Sub-total for StJames		745	11,326	—	(9,147)	—	2,924
Organ - Organ							
Designated		5,908	101	1,338	—	—	4,671
Sub-total for Organ		5,908	101	1,338	—	—	4,671
Bell - Bell							
Designated		1,476	1,694	—	(2,625)	—	545
Sub-total for Bell		1,476	1,694	—	(2,625)	—	545
Walker - Walker Hall							
Designated		27,574	33,800	24,760	(8,000)	—	28,614
Sub-total for Walker		27,574	33,800	24,760	(8,000)	—	28,614
Edgb - Edgbastonian							
Designated		1,521	2,417	2,406	10	—	1,541
Sub-total for Edgb		1,521	2,417	2,406	10	—	1,541
Hawk-V - Hawkes - Vicar							
Restricted		—	—	—	—	—	—
Sub-total for Hawk-V		—	—	—	—	—	—
Hawk-C - Hawkes - Curate							
Restricted		—	141	—	(108)	—	33
Sub-total for Hawk-C		—	141	—	(108)	—	33
Grand total		64,114	148,777	138,134	—	—	74,756

Analysis of receipts and payments

Planned giving

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Gift Aid - Bank	16,009	—	—	—	16,009	27,285
Gift Aid - Envelopes	18,177	—	—	—	18,177	16,733
Other planned giving	633	—	—	—	633	—
Total	34,820	—	—	—	34,820	44,017

Collections and other giving

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Loose plate collections	4,898	—	—	—	4,898	7,505
One-off Gift Aid gifts	500	—	—	—	500	—
Total	5,398	—	—	—	5,398	7,505

Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Donations appeals etc.	27,371	—	—	—	27,371	4,971
Organ Fund Donations	—	80	—	—	80	—
Bell Fund Donations	—	694	—	—	694	285
Legacies	—	—	—	—	—	25,000
Bell Fund Non recurring grants	—	1,000	—	—	1,000	—
Non-recurring one-off grants	1,000	—	—	—	1,000	2,736
Total	28,371	1,774	—	—	30,145	32,991

Gift Aid recovered

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Tax recoverable on Gift Aid	15,387	—	—	—	15,387	13,593
Total	15,387	—	—	—	15,387	13,593

Other receipts

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Other funds generated	471	—	—	—	471	428
Total	471	—	—	—	471	428

Activities for generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Rummage sales etc.	720	—	—	—	720	1,238
Church hall lettings - fund raising	50	—	—	—	50	—
St Monica's lettings - fund raising	1,545	—	—	—	1,545	1,630
Walker Hall lettings - fundraising	—	33,698	—	—	33,698	37,193
Edgbastonian Advertising Invoices	—	1,150	—	—	1,150	1,100
Edgbastonian Donations	—	1,267	—	—	1,267	1,497
Piano Recital 28 April 2016	707	—	—	—	707	—
Charity Garden Party Vicarage 17th July	300	—	—	—	300	—
Harvest Lunch	193	—	—	—	193	—
Christmas Card Sales	415	—	—	—	415	—
Total	3,930	36,114	—	—	40,045	42,658

Investment Income

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
INC CBF Fixed Int Inc 102002019F	126	—	—	—	126	117	
Inc CBF Fixed Interest Income 102002020F	585	—	—	—	585	540	
Inc CBF Fixed Interest Income 102002071F	409	—	—	—	409	378	
Inc CBF Investment Fund Income 602006001	3,634	—	—	—	3,634	4,291	
Inc CBF Investment Fund Income 602006002	78	—	—	—	78	93	
Inc CBF Property Fund Income 102002008P	2,141	—	—	—	2,141	2,141	
Inc CBF Property Fund Income 102002009P	1,772	—	—	—	1,772	1,772	
Inc CBF Investment Fund Income 102002303	—	2,668	—	—	2,668	3,150	
Inc CBF Property Fund Income 102002006P	—	8,657	—	—	8,657	8,657	
Inc CBF Fixed Interest Income 102002076F	—	—	141	—	141	130	
General Deposit Fund Interest 602006001D	88	—	—	—	88	281	
Organ Deposit Interest 602006002D	—	21	—	—	21	—	
Walker Hall Deposit Interest 602006003D	—	103	—	—	103	—	
St James CBF DepInt 102002226D	—	1	—	—	1	—	
General CBF Dep Int 102022234D	0	—	—	—	0	—	
TLC Lotteries Ltd Income	95	—	—	—	95	116	
Total	8,929	11,450	141	—	20,520	21,665	

Receipts from church activities

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
Fees for weddings and funerals	1,991	—	—	—	1,991	3,204	
Total	1,991	—	—	—	1,991	3,204	
INCOME TOTAL	99,297	49,339	141	—	148,777	166,061	

Cost of generating funds

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
Costs of stewardship campaign	266	—	—	—	266	—	
Costs of fetes & other events	382	—	—	—	382	—	
Piano Recital 28 April 2016	305	—	—	—	305	—	
Edgbastonian Printing	—	2,005	—	—	2,005	1,500	
Edgbastonian Expenses	—	402	—	—	402	619	
Total	953	2,406	—	—	3,359	2,119	

Missionary and Charitable Giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Giving - relief and development agencies	184	—	—	—	184	—
Home mission	300	—	—	—	300	762
Secular charities	184	—	—	—	184	—
Total	668	—	—	—	668	762

Parish Share

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Ministry parish share etc	55,254	—	—	—	55,254	45,890
Total	55,254	—	—	—	55,254	45,890

Clergy and Staffing costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Working expenses of incumbent	1,744	—	—	—	1,744	1,425
Vicar's telephone	—	—	—	—	—	1,077
Vicarage Renovations	—	—	—	—	—	10,395
Total	1,744	—	—	—	1,744	12,897

Church Running Expenses

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Church running - insurance	6,911	—	—	—	6,911	6,723
Organ / piano tuning	—	1,270	—	—	1,270	1,236
Church Music Performers	6,392	—	—	—	6,392	8,377
Church Cleaning	4,160	—	—	—	4,160	5,074
Upkeep of services	634	—	—	—	634	1,722
Church Administration	5,552	—	—	—	5,552	7,625
Organ Fund Administration	—	69	—	—	69	—
Church running - Total Gas and Power	5,104	—	—	—	5,104	6,759
BDBF Loan Repayments	483	—	—	—	483	17,491
Total	29,235	1,338	—	—	30,573	55,007

Hall Running Costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Hall running - insurance	—	767	—	—	767	742
Hall running - heating and lighting	—	5,727	—	—	5,727	5,055
Hall Sundry expenses	—	15,910	—	—	15,910	15,748
St Monica's repairs	1,667	—	—	—	1,667	6,236
Total	1,667	22,404	—	—	24,070	27,781

Church Repairs & Maintenance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Church maintenance	11,989	—	—	—	11,989	15,224
Upkeep of churchyard	7,920	—	—	—	7,920	3,054
Total	19,909	—	—	—	19,909	18,278

Hall Repairs & Maintenance

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Hall + major repairs - structure	—	2,356	—	—	2,356	2,957
Hall + interior and exterior decorating	—	—	—	—	—	975
Total	—	2,356	—	—	2,356	3,932

Governance Costs

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Governance costs examination/audit fee	200	—	—	—	200	—
Total	200	—	—	—	200	—

EXPENDITURE TOTAL	109,630	28,505	—	—	138,134	166,667
--------------------------	---------	--------	---	---	---------	---------

GRAND TOTAL	(10,333)	20,834	141	—	10,642	(605)
--------------------	----------	--------	-----	---	--------	-------