

**ST THOMAS PCC**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**YEAR ENDED 31 DECEMBER 2019**

**CONTENTS**

	<b>Page</b>
Annual Report	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-13

## ST THOMAS PAROCHIAL CHURCH COUNCIL

### ANNUAL REPORT

#### FOR THE YEAR ENDING 31 DECEMBER 2019

##### Administrative Details

St Thomas Church is situated in the parish of St Thomas, Exeter. The parish is part of the diocese of Exeter within the Church of England. The correspondence address is The Rectory, 49 Okehampton Road, Exeter EX4 1EL. The Parochial Church Council (PCC) is a charity and is in the process of registering with the Charity Commission.

**Church Address:** St Thomas Parochial Church Council  
54 Cowick Street  
EXETER  
EX4 1AP

**Independent Examiner:** Mr M B J Cronin MAAT FCIE  
Bowhill Bookkeeping Services  
172 Newman Road  
Exeter  
EX4 1PQ

The following served as members of the PCC from 1 January 2019 until the date this report was approved:

**Team Rector** Rev'd Dr David Nixon (Chair)

**Team Vicar:** Rev'd Charles Keay (Resigned April 2020)

**Assistant Priest:** Rev'd Dr Eliza Getman

**Team Curate:** Rev'd Sarah Cumming (Appointed September 2019)

**Reader:** Mr Philip Baker

**Wardens:** Mr A Lyne (Resigned July 2019)  
Mrs P Metford (Resigned July 2019)  
Mr I Totterdell (Appointed July 2019)

**Deputy Wardens:** Mrs P Metford  
Mrs J Farmer

**Lay Vice Chair:** Mr I Totterdell

**Treasurer:** Mr A Withers

**Elected Members:** Mr M LeFlemming  
Dr J Morgan  
Mrs V Clark (Resigned April 2019)  
Mrs M Corby (Resigned April 2019)  
Mrs M Daunton  
Mrs J Farmer  
Mrs J Harris  
Mr D Wright  
Mrs C Bryant  
Mrs J Thomas (Secretary)

**Representatives on Deanery Synod:** Mr P Baker  
Mr A Withers

**Representative on Diocesan Synod:** Mr P Baker

**PCC Secretary:** Mrs J Thomas



## **ST THOMAS PAROCHIAL CHURCH COUNCIL**

### **ANNUAL REPORT**

#### **FOR THE YEAR ENDING 31 DECEMBER 2019**

##### **Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

##### **Objectives and Activities**

St Thomas PCC has the responsibility of co-operating with the incumbent, the Rev'd David Nixon, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also maintains the St Thomas Church Centre.

##### **Church Membership**

On the 31<sup>st</sup> December 2019, there were 75 members on the Electoral roll.

##### **Achievements and Performance**

St Thomas has seen the completion on the sale of Emmanuel Church and St Andrew's church, receiving all the funds on St Andrew's and some of the funds on the sale of Emmanuel. The church congregations have had another winter worshipping in the church hall. While the heating is out of action it is likely that the Sunday worshipping will remain in the church hall for the winter season.

The PCC are hoping that the grant application for phase three of the works will soon start, thus enabling us to get closer to worshipping full time in the church.

##### **Worship and Prayer**

We continue to have weekday services and have recently reinstated monthly healing services. We have seen growth in our toddler group, St Thomas Tots. This has also led to a start-up Sunday meeting once a month before the main church service. We also have a house group that meets regularly for bible study and prayer.

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; through funeral services friends and family express their grief and give thanks for the life which is now complete in the world, and commend the person into God's keeping. We have celebrated 12 baptisms and 6 weddings and held 7 funerals in our church this year. We have also celebrated 12 funerals at the crematorium.

##### **Deanery Synod**

3 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.

##### **Financial Review**

The church made a surplus in the year of £446,715 – (2018 – surplus £2,203). In 2019, we completed the sale of the two churches which has led to a significant surplus for the year. These funds will be used for future development of the church. We are in the process of making grants for the next stages.

While the surplus is significantly higher this year, day to day income in the unrestricted funds is fairly constant, with expenses exceeding our income. Again, common fund has not been paid in full and this may be paid from funds arising from the sale of the churches.

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**ANNUAL REPORT**

**FOR THE YEAR ENDING 31 DECEMBER 2019**

**Reserves policy**

At the year-end, the church had net current assets of £438,379 with total funds amounting to £926,040. £31,973 is held in restricted funds.

The church is holding the sale proceeds from the church as funds for the restoration of St Thomas church. These funds are designated only and may be used for the payment of common fund if other income is not sufficient. It is not intended to be used for the day to day running of the church.

**Statement of PCC members' Responsibilities**

The PCC members are responsible for preparing the Annual Report and 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 PCC members to prepare financial statements for each financial year that 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 PCC members are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles 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 PCC members 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 PCC members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The PCC confirms that the activities of the church meet the requirements of the Charity Commission in respect of Public Benefit.

This report was approved by the Parochial Church Council on the.....and signed on their behalf by:

.....  
**PCC Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF  
ST THOMAS PAROCHIAL CHURCH COUNCIL**

I report to the members of the PCC on my examination of the accounts of St Thomas PCC for the year ended 31<sup>st</sup> December 2019, which are set out on pages 5 to 13.

**Responsibilities and basis of report**

As members of the PCC 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 PCC'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 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered 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.

**Mr M Cronin MAAT FCIE  
Bowhill Bookkeeping Services  
172 Newman Road  
Exeter  
EX4 1PQ**

**Date**

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2019**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
<b>INCOME FROM:</b>					
Donations and legacies	12a	54,346	4,875	<b>59,221</b>	106,225
Charitable activities	12b	30,842	617	<b>31,459</b>	28,224
Other trading activities	12c	2,826	4,447	<b>7,273</b>	6,141
Other income	12d	476,456	-	<b>476,456</b>	7,110
		-----	-----	-----	-----
<b>TOTAL</b>		564,470	9,939	<b>574,409</b>	147,700
		-----	-----	-----	-----
<b>EXPENDITURE ON:</b>					
Raising Funds	13a	1,947	-	<b>1,947</b>	1,610
Charitable Activities	13b	113,213	12,534	<b>125,747</b>	143,887
		-----	-----	-----	-----
<b>TOTAL</b>		115,160	12,534	<b>127,694</b>	145,497
		-----	-----	-----	-----
<b>NET INCOME/(EXPENDITURE)</b>		449,310	(2,595)	<b>446,715</b>	2,203
<b>TRANSFERS BETWEEN FUNDS</b>	5b	(613)	613	-	-
<b>NET MOVEMENT IN FUNDS</b>		448,697	(1,982)	<b>446,715</b>	2,203
		-----	-----	-----	-----
<b>RECONCILIATION OF FUNDS:</b>					
<b>TOTAL FUNDS BROUGHT FORWARD</b>		445,370	33,955	<b>479,325</b>	477,122
		-----	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>		894,067	31,973	<b>926,040</b>	479,325
		=====	=====	=====	=====



**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET AS AT 31 DECEMBER 2019**

	Note	£	2019 £	£	2018 £
<b>FIXED ASSETS:</b>					
Tangible Assets	2		487,661		497,773
<b>CURRENT ASSETS:</b>					
Debtors	3	10,559		8,832	
Cash at bank and in hand		448,473		44,658	
		-----		-----	
<b>TOTAL CURRENT ASSETS</b>			<b>459,032</b>		<b>53,490</b>
<b>LIABILITIES:</b>					
Creditors: Amounts falling due within one year	4	(20,653)		(71,938)	
		-----		-----	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>438,379</b>		<b>(18,448)</b>
			-----		-----
<b>TOTAL NET ASSETS</b>			<b>926,040</b>		<b>479,325</b>
			=====		=====
<b>THE FUNDS OF THE CHARITY:</b>					
Restricted Income Funds	5a		31,973		33,955
Unrestricted Funds		488,783		445,370	
Designated Funds	6	405,284		-	
		-----		-----	
<b>TOTAL CHARITY FUNDS</b>			<b>894,067</b>		<b>445,370</b>
			-----		-----
			<b>926,040</b>		<b>479,325</b>
			=====		=====

The notes on pages 7-13 form an integral part of these accounts.

These accounts were approved by the PCC on ..... and signed on their behalf by

.....

**PCC Chairman**

## ST THOMAS PAROCHIAL CHURCH COUNCIL

### NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

#### 1. ACCOUNTING POLICIES

##### **General**

These financial statements have been prepared in accordance with the Church Accounting Regulations 2016 together with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard 102 (FRS 102).

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

##### **INCOME**

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

##### **Donations and Legacies**

Donations are recognised when received by or on behalf of the PCC.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

##### **Gift aid tax refunds and Gift Aid Small Donations Scheme (GASDS)**

Gift aid tax refunds and the gift aid small donations scheme are recognised on a receivable basis. Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

##### **EXPENDITURE**

Expenditure is included on an accruals basis.

##### **Raising Funds**

Raising funds are those costs incurred in fundraising.

##### **Charitable Activities**

Comprises those costs incurred by the PCC in the delivery of its activities and services for its beneficiaries.

##### **FIXED ASSETS**

##### **Consecrated Land and Buildings and Movable Church Furnishings**

Consecrated and beneficed property is excluded from the accounts by s10 (2) (a) of the Charities Act 2011.

##### **Depreciation**

The church hall is being depreciated over 50 years – 2% on a straight-line basis.

Fixtures, fittings and equipment are being depreciated at 10% on a straight-line basis.

##### **DEBTORS**

The gift aid debtor is recognised and included as income when there is a valid declaration from the donor.

##### **CASH AT BANK**

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**1. ACCOUNTING POLICIES (continued)**

**CREDITORS**

Creditors are recognised when the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**FUNDS**

Unrestricted 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.

Designated funds represent funds of the PCC that are earmarked by the PCC for specific purposes in the future. The PCC have the power to re-designate such funds within the unrestricted funds.

Restricted funds represent the funds of the PCC where income has been raised for specific purposes, for individuals or special events.

**FINANCIAL INSTRUMENTS**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**GOING CONCERN**

The trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

**2. TANGIBLE ASSETS**

	<b>Freehold Property Church Hall £</b>	<b>Fixtures, Fittings and Equipment £</b>	<b>Total £</b>
<b>COST</b>			
At 1 <sup>st</sup> Jan 2019	590,811	4,727	<b>595,538</b>
Additions	-	2,419	<b>2,419</b>
	-----	-----	-----
As at 31 <sup>st</sup> Dec 2019	590,811	7,146	<b>597,957</b>
	=====	=====	=====
<b>DEPRECIATION</b>			
At 1 <sup>st</sup> Jan 2019	94,528	3,237	<b>97,765</b>
Charge for the Year	11,816	715	<b>12,531</b>
	-----	-----	-----
As at 31 <sup>st</sup> Dec 2019	106,344	3,952	<b>110,296</b>
	=====	=====	=====
<b>NET BOOK VALUE</b>			
As at 31 December 2019	484,467	3,194	<b>487,661</b>
	=====	=====	=====
As at 31 December 2018	496,283	1,490	<b>497,773</b>
	=====	=====	=====

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**3. DEBTORS**

	2019	2018
	£	£
<b>Other Debtors</b>		
Gift aid and GASDS tax refunds	8,762	8,815
Grants	1,345	-
Bank Interest	17	17
Other Sundry Debtors	435	-
	<hr/>	<hr/>
	<b>10,559</b>	<b>8,832</b>
	<hr/> <hr/>	<hr/> <hr/>

**4. CREDITORS: Amounts falling due within one year:**

	2019	2018
	£	£
Diocesan Parish Share	13,946	69,071
Sundry Creditors	5,807	1,867
Accruals and deferred income	900	1,000
	<hr/>	<hr/>
	<b>20,653</b>	<b>71,938</b>
	<hr/> <hr/>	<hr/> <hr/>

**5a. RESTRICTED FUNDS**

	Fund Balances B/Forward	Income	Expenditure	Transfers	Fund Balances C/Forward
	£	£	£	£	£
Church Restoration Fund	33,239	4,430	(8,092)	-	<b>29,577</b>
Youth Fund	716	617	(271)	-	<b>1,062</b>
Charitable Giving Fund	-	547	(547)	-	-
Blinds Fund	-	1,666	-	(1,666)	-
Science in Congregations Fund	-	1,334	-	-	<b>1,334</b>
Downpipe Fund	-	1,345	(3,624)	2,279	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Funds</b>	<b>33,955</b>	<b>9,939</b>	<b>(12,534)</b>	<b>613</b>	<b>31,973</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ANALYSIS OF FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed Assets	487,661	-	487,661
Current Assets	427,059	31,973	459,032
Current Liabilities	(20,653)	-	(20,653)
	<hr/>	<hr/>	<hr/>
<b>TOTAL NET ASSETS</b>	<b>894,067</b>	<b>31,973</b>	<b>926,040</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**5b. RESTRICTED FUNDS/TRANSFERS BETWEEN FUNDS**

**Church Restoration Fund**

This fund receives charitable donations and grants for the restoration of the church buildings.

**Youth Fund**

This fund receives donations for the church's youth work.

**Charitable Donations Fund**

This fund receives donations which are given as gifts to various charities and individuals as per note 8. Expenditure exceeded the donations given so a transfer of £29 was made from the unrestricted fund.

**Blinds Fund**

An individual donation of £1,666 was given to purchase blinds for the church hall. The cost of the blinds exceeded the donation given. The blinds have been capitalised and included in equipment additions.

**Science in Congregation Fund**

A grant of £1,334 was given from Durham University to run a study under the heading 'Science in Congregations.' No costs were made in the year, so the grant has been carried forward to the next financial year.

**Downpipe Fund**

A grant of £1,345 was given from National Churches Trust for downpipes replacement. The expenditure exceeded the grant given so a transfer of £2,279 was made from the unrestricted funds.

**6. DESIGNATED FUNDS**

The net proceeds from the sale of Emmanuel Church, Exeter and St Andrew's Church, Exeter totalling £382,407, after the payment of legal fees and common fund deficits for 2017 and 2018, have been designated by the PCC to be spent on the restoration of the church buildings. Two legacies received during the year, totalling £22,877 have been designated by the PCC to be spent on capital items.

**7. SALE OF ASSETS**

In June 2019, St Thomas PCC received from the Diocese the sale proceeds of Emmanuel Church, Exeter which totalled £144,663.

In October 2019, St Thomas PCC received £330,000 from the sale of St Andrew's Church, Exeter which had been gifted to the PCC by Exeter Cathedral.

A further £596 was received from the sale of miscellaneous items from the sale of the two churches.

**8. CHARITABLE GIVING**

The following gifts were made during the year to the organisations and individuals listed below.

	£
Macmillan Cancer Support	547
St Thomas Community Association	29
Bishops Discretionary Fund	68
	<hr/> 644 <hr/> <hr/>

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2019**

**9. TRUSTEES' REMUNERATION AND EXPENSES/RELATED PARTY TRANSACTIONS**

No remuneration directly or indirectly out of the funds of the church was paid or payable for the year to any members of the Parochial Church Council or to any person or persons known to be connected with any of them. No PCC member has received reimbursement for services provided to the PCC during the year. The clergy are paid by the Diocese from the Diocesan Parish Share.

The Rector, Team Vicars and Curate are all reimbursed for expenses in carrying out their duties as follows: Rector £1,115, Team Vicars £1,092, Curate £8. No other member of the PCC has received any reimbursement for expenses.

The charity's insurance includes indemnity insurance for the PCC.

There have been no related party transactions during the year.

**10. POST BALANCE SHEET EVENTS/COVID 19 STATEMENT**

During the period between the financial year-end and the agreement/signing of the financial statements by the PCC, the Covid 19 pandemic occurred. In line with government and the Anglican Church's instructions, as a result of the Covid 19 pandemic, the church suspended meeting in person on 16<sup>th</sup> March 2020.

The PCC continue to monitor the impact of Covid 19 on the charity and adjust plans and budgets accordingly.

**11. ACCOUNTANCY AND INDEPENDENT EXAMINATION**

£900 was paid to the independent examiner for providing an independent examination to the charity. The fee included the preparation of the charity's financial statements.

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2019**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
INCOME**

Note	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	2019	2018
			£	£
<b>INCOME FROM:</b>				
<b>12a Donations and Legacies</b>				
Donations	13,294	2,176	<b>15,470</b>	16,010
Parish Giving	18,248	-	<b>18,248</b>	15,099
Gift Aid tax refunds and GASDS	(73)	20	<b>(53)</b>	6,042
Grants	-	2,679	<b>2,679</b>	50,110
Legacies	22,877	-	<b>22,877</b>	18,964
	<u>54,346</u>	<u>4,875</u>	<u><b>59,221</b></u>	<u>106,225</u>
<b>12b Charitable Activities</b>				
After service café	400	-	<b>400</b>	260
Young at Heart	483	-	<b>483</b>	427
Toddler group	-	617	<b>617</b>	692
Flower club	230	-	<b>230</b>	311
Hall hire	22,206	-	<b>22,206</b>	22,920
Service fees	2,993	-	<b>2,993</b>	3,614
Walsingham Pilgrimage	4,530	-	<b>4,530</b>	-
	<u>30,842</u>	<u>617</u>	<u><b>31,459</b></u>	<u>28,224</u>
<b>12c Other trading activities</b>				
Fundraising events	2,826	2,397	<b>5,223</b>	3,906
200 Club My St Thomas Appeal	-	2,050	<b>2,050</b>	2,235
	<u>2,826</u>	<u>4,447</u>	<u><b>7,273</b></u>	<u>6,141</u>
<b>12d Other Income</b>				
Sale of assets	475,259	-	<b>475,259</b>	6,259
7 Other Income	1,197	-	<b>1,197</b>	851
	<u>476,456</u>	<u>-</u>	<u><b>476,456</b></u>	<u>7,110</u>

**ST THOMAS PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2019**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
EXPENDITURE**

Note		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	2019	2018
				£	£
<b>EXPENDITURE ON:</b>					
<b>13a</b>	<b>Raising Funds</b>				
	Cost of events	-	-	-	310
	Sundry Fundraising costs	390	-	390	90
	200 Club expenditure	1,200	-	1,200	1,210
	Young at Heart expenses	357	-	357	-
		<u>1,947</u>	<u>-</u>	<u>1,947</u>	<u>1,610</u>
<b>13b</b>	<b>Charitable Activities</b>				
	Charitable Giving	97	547	644	1,281
	8				
	Diocesan Parish Share	43,946	-	43,946	52,367
	Rector's expenses	1,115	-	1,115	940
	Vicars' expenses	1,092	-	1,092	848
	Curate's expenses	8	-	8	-
	Reader expenses	-	-	-	259
	Repairs & maintenance	2,521	11,716	14,237	11,888
	Insurance	9,643	-	9,643	9,256
	Utilities – Gas, Electric & Water	4,598	-	4,598	3,519
	Major Works	-	-	-	38,649
	Telephone	704	-	704	1,203
	Office costs	229	-	229	241
	Printing, Postage & Stationery	621	-	621	526
	Cleaners	2,767	-	2,767	4,362
	Gardener	1,407	-	1,407	1,355
	Walsingham Pilgrimage	4,530	-	4,530	-
	Churchyard expenses	-	-	-	46
	Youth club expenses	-	-	-	18
	Junior church expenses	-	-	-	55
	Toddler group expenses	-	271	271	372
	Flower club expenses	195	-	195	269
	Church hall costs	291	-	291	237
	Depreciation	12,531	-	12,531	12,289
	Upkeep of services	435	-	435	547
	Organist salary	1,710	-	1,710	1,822
	Choir fees	688	-	688	638
	Legal fees	23,185	-	23,185	-
	Independent examiner's fee	900	-	900	900
	11				
		<u>113,213</u>	<u>12,534</u>	<u>125,747</u>	<u>143,887</u>