St Mary's Church Hanwell

End of Year Financial Statements

Year ending 31st December 2023

Independent Examiner's Report to the Trustees of St Mary Church Hanwell

I report on the accounts of the charity for the year ended 31st December 2023 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's 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 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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

New Out

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie

Charity Bookkeeping and Examination Services

13 Evelyns Close,

Hillingdon,

Middlesex,

UB8 3LR

Date 6th March 2024

Statement of Financial Activities

	Unrestricted	Designated	Restricted E		Total	Prior year
	funds	funds	funds	funds	funds	total funds
Incoming resources						
Incoming resources from generated funds	1,318	_	_		1,318	_
Voluntary income	90,173	13,766	15,888	_	119,827	97,354
Activities for generating funds	956	52,472	_	_	53,428	47,454
Investment income	1,468	_	_	_	1,468	313
Other incoming resources	5,395	902	870	_	7,168	7,530
Total income	99,311	67,140	16,758	_	183,209	152,651
Resources used						
Cost of generating funds	224	520	_	_	744	1,844
Cost of generating voluntary income	3,364	_	_	_	3,364	1,554
Charitable activities	113,167	29,846	34,634	_	177,646	133,184
Governance costs	957	_	_	_	957	990
Other resources used	7,905	_	_	_	7,905	5,109
Total expenditure	125,616	30,366	34,634	_	190,615	142,681
Net income / (expenditure) resources before transfer	(26,305)	36,774	(17,875)	_	(7,406)	9,969
Transfers						
Gross transfers between funds - in	29,804	500	3,000	_	33,304	22,116
Gross transfers between funds - out Other recognised gains / losses	(3,500)	(29,804)	_	_	(33,304)	(22,116)
Net movement in funds	(1)	7,470	(14,875)	_	(7,406)	9,969
Total funds brought forward		27,271	1,522,316	_	1,549,588	1,539,618
Total funds carried forward	(1)	34,741	1,507,441	_	1,542,181	1,549,588

Balance sheet

Class and code	Description	This year	Last year
Fixed assets	01 1111	4 405 450	4 405 450
6431	Church Hall	1,465,459	1,465,459
	Total Fixed assets	1,465,459	1,465,459
Current assets			
6510	CAF Gold Account	65,000	80,266
6541	Barclays current account	3,289	7,825
6542	CAF Cash Account	2,862	5,985
6543	Hall Account	_	_
6544	Charities Account	_	_
6545	Business Saver Account	10,000	_
6546	Barclaycard	(1,995)	(1,290)
6590	Cash in hand		· · · /
Z05	Accounts Receivable	15,823	1,250
	Total Current assets	94,979	94,036
Liabilities			
6699	Agency collections	_	225
Z04	Accounts Payable	18,257	9,683
201	Total Liabilities	18,257	9,908
	Net Asset surplus(deficit)	1,542,181	1,549,588
Reserves			
	Excess / (deficit) to date	(7,406)	9,969
Z01	Starting balances	1,549,588	1,539,618
Z02	Other gains/(losses)		1,000,010
Z03	Gains and losses own use		_
200	Total Reserves	1,542,181	1,549,588
	Represented by funds		
	Unrestricted	(1)	_
	Designated	34,741	27,271
	Restricted Endowment	1,507,441	1,522,316
	Total		1,549,588

Signed

Signature		
Name		
Position	 _	
Date		

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
DMP - Digital	Mission Proj							
Designated			2,000					2,000
	Sub-total for DMP	_	2,000	_	_	_	_	2,000
EF - Energy For Designated	und	3.327	902		(3,327)			903
Designated	Sub-total for EF	3,327	902		(3,327)			903
		0,02.	002		(0,02.7			000
MDF - Musical Restricted	I Director Fun	_	549	_	_	_	_	549
Restricted	Sub-total for MDF	_	549				_	549
NA - Noahs A	I.							
Designated	rk	446	859	814	_	_	_	491
Doolghatou	Sub-total for NA	446	859	814	_	_	_	491
RDF - Rectory	Decoration F							
Designated	Decoration	1,000		_	500	_	_	1,500
-	Sub-total for RDF	1,000	_	_	500	_	_	1,500
WS - Warm Sp	paces							
Designated	_	2,384	1,624	1,831	_	_	_	2,178
	Sub-total for WS	2,384	1,624	1,831	_	_	_	2,178
General - Gen	eral fund							
Unrestricted	_	_	99,311	125,616	26,304	_	_	(1)
	Sub-total for General	_	99,311	125,616	26,304	_	_	(1)
Hall - St Mary'	's Hall Fund							
Designated	<u> </u>	16,364	59,754	27,409	(26,477)		_	22,232
	Sub-total for Hall	16,364	59,754	27,409	(26,477)	_	_	22,232
	echnical Support Fu							
Designated	Out total for Tool Owner	1,749	_	311	_		_	1,438
	Sub-total for TechSupp	1,749	_	311	_	_	_	1,438
	ry's Fabric Fun							
Restricted	Cub total for Fobria	27,145	15,975	34,209	_		_	8,911
	Sub-total for Fabric	27,145	15,975	34,209	_	_	_	8,911
Reserves - Re	serves Fund							
Restricted	Sub-total for Reserves	27,000 27,000			3,000 3,000			30,000 30,000
	Sub-total for Reserves	27,000	_	_	3,000	_	_	30,000
	ch Hall Fixed As	4 405 450						4 405 450
Restricted	Sub-total for Assets	1,465,459 1,465,459						1,465,459 1,465,459
		1,400,400						1,400,400
Crypt - Crypt I Restricted	Fund	020						020
Restricted	Sub-total for Crypt	928 928				<u>_</u> _		928 928
		0_0						0_0
Legacies - Leg Designated	gacies	2,000	2,000	_	_	_	_	4,000
Designated	Sub-total for Legacies	2,000	2,000					4,000
	_							
Restricted	ligh Level Cleaning	1,587	_	_	_	_	_	1,587
recentioned	Sub-total for HighClean	1,587	_	_	_	_	_	1,587
NightChalt N	_							
NightShelt - N Restricted	ngm Snerter	198	234	424	_	_	_	7
	Sub-total for NightShelt	198	234	424	_	_	_	7
	Grand total	1,549,588	183,209	100 645				1 5/2 101
	Grand total	1,349,300	103,209	190,615		_	_	1,542,181

Analysis of income and expenditure

						Tota	Total	
		Unrestricted	Designated	Restricted	Endowment	This year	Last year	
INCOME AND ENDOWM	ENT	·e						
INCOME AND ENDOWM	∟I4 I	3						
Incoming resources from ger	nerat	ed funds						
BBQ & Brunch		760	_	_	_	760	_	
Open Church Income		558	_	_	_	558	_	
•	Total	1,318	_	_	_	1,318	_	
Incoming resources from ger	nerat	ed funds - Vo	oluntary incor	ne				
Gift Aid - Bank		62,208	idintally intool			62,208	60,041	
Online Giving via website		5,889	908	 196	_	6,993	5,575	
Other planned giving		4,680	900	190	_	4,680	5,375 5,185	
Payroll giving		300	_	_	_	300	ა, 165	
Loose plate collections		1.213	_	38	_		1 002	
One-off Gift Aid gifts		1,213	_		_	1,251 598	1,883	
One-off non gift aid		100	_	549	_	100	32	
			_	_	_			
Tax recoverable on Gift Aid		15,734	2 000	_	_	15,734	14,638	
Legacies		_	2,000	7.505	_	2,000	7.500	
Recurring grants		_	40.050	7,525	_	7,525	7,500	
Non-recurring one-off grants	Total	90,173	10,858 13,766	7,580 15,888		18,438 119,827	2,500 97,354	
Incoming resources from ger	nerat	ed funds - Ac	tivities for ge	enerating fund	ds			
Other funds generated		681	75	_	_	756	1,830	
Church hall lettings - fund raising		_	52,397	_	_	52,397	45,624	
Church Letting		275		_	_	275	_	
<u> </u>	Total	956	52,472	_	_	53,428	47,454	
Incoming resources from ger	nerat	ed funds - Inv	vestment inco	ome				
Bank and building society interest	t	1,468		_	_	1,468	313	
-	Total	1,468	_	_	_	1,468	313	
Other incoming resources								
Energy Cost Contributions							2 227	
Charities Trust Donations		700	_	_	_	700	3,327	
		780		070	_	780 1 773	780	
VAT Recovery		4 202	902	870	_	1,773	2 200	
Fees for weddings and funerals	1	4,293	_	_	_	4,293	3,308	
Churchyard Upkeep Reimbursem		322				322	114	
	Total	5,395	902	870	_	7,168	7,530	
INCOME TO	TAL	99,311	67,140	16,758	_	183,209	152,651	

EXPENDITURE

Hall Running - Légal Fees Total 224 520 - - 520 1,500	Cost of generating funds Cleric's Wedding/Funeral fees		224	_	_	_	224	344
Cost of generating funds - Cost of generating voluntary income				520	_	_		
Events Costs		Total	224		_	_		1,844
Events Costs	Cost of generating funds - Co	ost of ge	enerating volu	untary income	е			
BBQ & Brunch Costs			_	_	_	_	610	614
1,854				_	_	_		_
Total 3,364				_	_	_		940
Home mission		Total		_	_	_		1,554
Home mission	Charitable activities							
Secular charities 881 — — 881 896 Common Fund - LDF 66,000 — — — 66,000 — — 66,000 — — 66,000 — — 660 — — 660 — — 660 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 506 — — 660 — — 660 — — 660 — — 660 — — 660 — — 662 — 424 724 424 724 724 72 72 76 76 76 76 76 78 78 72 73 18 7			2 561				2 561	2 022
Common Fund - LDF 66,000 — — 66,000 LDF Schools Contribution 660 — — 660 — Ministry Cost 506 — — 506 — Church Open Days 387 — — 387 303 Junior Church 612 — — 612 314 Night Shelter — — 424 424 72 Parish training and mission 381 — — 381 885 Noahs Ark — 704 — 704 567 Warm Spaces — 1,831 — — 18,31 167 Salary of parish administrator 13,706 — — 916 1,594 Rectory Stater Rates 503 — — 916 1,594 Rectory Telecoms 705 — — 705 672 PTO Expenses 371 — — 705 672 <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>				_	_	_		
LDF Schools Contribution				_	_	_		
Ministry Cost				_	_	_		00,000
Church Open Days 387 — — 387 303 Junior Church 612 — — 612 314 Night Shelter — — 424 — 424 72 Parish training and mission 381 — — 381 885 Noahs Ark — 704 — 704 567 Warm Spaces — 1,831 — — 1,831 116 Salary of parish administrator 13,706 — — 13,706 13,594 Rectory Expenses 916 — — 916 1,504 Rectory Vater Rates 503 — — 503 451 Rectory Helcoms 705 — — 705 672 PTO Expenses 371 — — 371 180 Organ / piano tuning — — — 705 672 PTO Expenses 3,063 142 — 3,205				<u> </u>	_	_		_
Junior Church 612				_	_	_		303
Night Shelter				<u> </u>	_	_		
Parish training and mission 381 — — 381 885 Noahs Ark — 704 — 704 567 Warm Spaces — 1,831 — — 1,831 116 Salary of parish administrator 13,706 — — 916 13,706 13,594 Rectory Stexpenses 916 — — 916 1,504 Rectory Water Rates 503 — — 503 451 Rectory Telecoms 705 — — 705 672 PTO Expenses 371 — — 371 180 Organ / piano tuning — — — — 3205 1,94 Upkeep of services 3,063 142 — — 3205 1,94 Administration 1,194 95 — — 1,289 1,228 Printing Costs 1,217 — — 1,289 1,228 Hall Telecomms			012	_	424			
Noahs Ark			381		424 —			
Warm Spaces — 1,831 — 1,831 116 Salary of parish administrator 13,706 — — — 13,706 13,508 Rector's Expenses 916 — — 916 1,504 Rectory Water Rates 503 — — — 503 451 Rectory Telecoms 705 — — — 503 451 Rectory Telecoms 705 — — — 503 451 Rectory Telecoms 705 — — — 705 672 PTO Expenses 371 — — — 705 672 Organ / piano turning — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,948 Upkeep of services 3,063 142 — — 1,228 1,228 Printing Costs 1,217 — — — 699 <td< td=""><td><u> </u></td><td></td><td></td><td>704</td><td>_</td><td>_</td><td></td><td></td></td<>	<u> </u>			704	_	_		
Salary of parish administrator 13,706 — — 13,706 13,506 Rector's Expenses 916 — — 916 1,504 Rectory Water Rates 503 — — 705 672 Rectory Telecoms 705 — — 705 672 PTO Expenses 371 — — — 371 180 Organ / piano tuning — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,946 Administration 1,194 95 — — 1,218 1,228 Printing Costs 1,217 — — — 1,219 95 Hall Telecomms — 699 — — 699 667 Church relecomms — 696 — — 696 650 Church relecomms — 696 — — 696 650 Church relecomms — 696 — — 696 650 Church relectoring — 4,463 75 34,209 — 38,747 8,499 Church running - water 261 —			_		_	_		
Rector's Expenses 916 — — 916 1,504 Rectory Water Rates 503 — — 503 451 Rectory Telecoms 705 — — 705 672 PTO Expenses 371 — — — 371 180 Organ / piano tuning — — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,946 Administration 1,194 95 — — 1,217 895 Printing Costs 1,217 — — — 699 — — 699 667 Church Telecomms 696 — — — 696 550 Church Telecomms 696 — — — 696 550 Church Tunning - electric 2,445 — — — 2,445 1,407 Church Tunning - water 261 — —			13 706	1,051				
Rectory Water Rates 503 — — 503 451 Rectory Telecoms 705 — — 705 672 PTO Expenses 371 — — — 371 180 Organ / piano tuning — — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,946 Administration 1,194 95 — — 1,289 1,228 Printing Costs 1,217 — — — 1,217 895 Hall Telecomms — 699 — — 699 667 Church Fleecomms — — 699 — — 699 667 Church Fleecomms — — 699 — — 699 667 Church Fleecomms — — — 4,463 75 34,209 — 38,747 8,490 Church running - gas <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>				_	_	_		
Rectory Telecoms 705 — — 705 672 PTO Expenses 371 — — 371 180 Organ / piano tuning — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,946 Administration 1,194 95 — — 1,288 1,228 Printing Costs 1,217 — — — 1,289 1,228 Pinting Costs 1,217 — — — 1,289 1,228 Hall Telecomms — 699 — — 699 667 Church Telecomms 696 — — 696 550 Church Telecomms 696 — — 696 550 Church Telecomms 696 — — 2,445 — — 2,445 1,407 Church Tunning - water 261 — — 2,521 — —				_	_	_		
PTO Expenses 371 — — — 371 180 Organ / piano tuning — — — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,946 Administration 1,194 95 — — 1,289 1,228 Printing Costs 1,217 — — — 1,219 895 — — 1,289 1,228 Printing Costs 1,217 — — — 1,289 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 667 — — 699 667 667 669 667 — — 699 667 667 Church runing - electric 2,445 — — 2,445 1,400 1,480 1,522 1,522 1,522 1,522 1,522 1,522				_	_			_
Organ / piano tuning — — — — 438 Upkeep of services 3,063 142 — — 3,205 1,946 Administration 1,194 95 — — 1,228 1,228 Printing Costs 1,217 — — — 1,217 895 Hall Telecomms — 699 — — 699 667 Church Telecomms 696 — — 696 550 Church Telecomms 696 — — 696 550 Church Telecomms 696 — — 696 550 Church Telecomms 696 — — — 696 550 Church Telecomms 696 — — — 2,445 — — 2,445 1,407 Church running - water 261 — — — 2,921 3,246 Church running - insurance 5,250 — — —				_	_	_		_
Upkeep of services 3,063 142 — 3,205 1,946 Administration 1,194 95 — — 1,289 1,228 Printing Costs 1,217 — — — 699 — — 699 667 Church Telecomms 696 — — — 696 550 Church Telecomms 696 — — — 696 550 Church maintenance 4,463 75 34,209 — 38,747 8,490 Church running - electric 2,445 — — — 2,445 1,407 Church running - water 261 — — — 5,921 3,246 Church running - water 261 — — — 5,921 3,246 Church running - water 25,260 — — — 5,261 152 Church running - water 367 — — — 3,367 91 <					_			
Administration 1,194 95 — 1,289 1,228 Printing Costs 1,217 — — 1,217 895 Hall Telecomms — 699 — — 699 667 Church Telecomms 696 — — — 696 550 Church Telecomms 696 — — — 696 550 Church Telecomms 696 — — — 696 550 Church Tunning - electricit 2,445 — — — 2,445 1,407 Church running - gas 5,921 — — — 5,921 3,246 Church running - water 261 — — — 261 152 Church running - insurance 5,260 — — — 5,260 5,397 Church Cleaning 91 — — — 91 13 Upkeep of churchyard 367 — — 3,317				142	_			
Printing Costs 1,217 — — 1,217 895 Hall Telecomms — 699 — — 699 667 Church remaintenance 4,463 75 34,209 — 38,747 8,490 Church running - electric 2,445 — — — 2,445 1,407 Church running - gas 5,921 — — — 2,445 1,407 Church running - water 261 — — — 2,5921 3,246 Church running - water 261 — — — 2,5921 1,522 Church running - water 5,260 — — — 2,526 5,397 Church Cleaning 91 — — — 91 13 Upkeep of churchyard 367 — — — 91 13 Hall running - electricity — 3,117 — — 3,27 91 Hall running - sater —					_			
Hall Telecomms — 699 — — 699 667 Church Telecomms 696 — — — 696 550 Church maintenance 4,463 75 34,209 — 38,747 8,490 Church running - electric 2,445 — — — 2,445 1,407 Church running - gas 5,921 — — — 5,921 3,246 Church running - water 261 — — — 5,921 3,246 Church running - insurance 5,260 — — — 5,921 3,246 Church running - insurance 5,260 — — — 5,260 5,397 Church Cleaning 91 — — — 91 13 Upkeep of churchyard 367 — — — 367 91 Hall running - gas — 5,231 — — 3,317 — — 5,231 2,589				_				
Church Telecomms 696 — — — 696 550 Church maintenance 4,463 75 34,209 — 38,747 8,490 Church running - electric 2,445 — — — 2,445 1,407 Church running - gas 5,921 — — — 5,921 3,246 Church running - water 261 — — — 5,921 3,246 Church running - water 261 — — — 5,921 3,246 Church running - water 261 — — — 5,921 3,246 Church running - water of churchyard 367 — — — 91 15 Upkeep of churchyard 367 — — — 91 13 Upkeep of churchyard 367 — — — 3,117 — — 3,117 2,231 Hall running - geas — 5,231 — — 5,231				699				
Church maintenance 4,463 75 34,209 — 38,747 8,490 Church running - electric 2,445 — — — 2,445 1,407 Church running - gas 5,921 — — — 5,921 3,246 Church running - water 261 — — — 5,920 5,921 — — 5,921 3,246 Church running - water 261 — — — 5,920 5,921 — — 5,921 3,246 Church running - water 261 — — — 5,260 — — — 5,260 5,397 Church running - insurance 367 — — — 91 13 13 14 — — 367 91 13 14 — — 3117 — — 3,117 2,231 — — 5,231 2,589 — — 5,231 2,589 — —			696	_	_	_		
Church running - electric 2,445 — — 2,445 1,407 Church running - gas 5,921 — — 5,921 3,246 Church running - water 261 — — — 261 152 Church running - insurance 5,260 — — — 5,260 5,397 Church Cleaning 91 — — — 91 13 Upkeep of churchyard 367 — — — 367 91 Hall running - electricity — 3,117 — — 367 91 Hall running - gas — 5,231 — — 3,117 — 3,117 2,231 2,589 Hall running - maintenance — 700 — — 700 256 — 12,288 11,052 — 12,288 11,052 — 12,288 11,052 — — 33,389 3,369 — — 33,389 3,369 — — 526 423 — 1,050 — — 1,050 2				75	34 209			
Church running - gas 5,921 — — 5,921 3,246 Church running - water 261 — — 261 152 Church running - insurance 5,260 — — 5,260 5,397 Church Cleaning 91 — — 91 13 Upkeep of churchyard 367 — — 367 91 Hall running - electricity — 3,117 — — 3,117 2231 Hall running - gas — 5,231 — — 5,231 2,589 Hall running - maintenance — 700 — — 700 256 Hall Cleaning — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit				_	-			
Church running - water 261 — — 261 152 Church running - insurance 5,260 — — — 5,260 5,397 Church Cleaning 91 — — — 91 13 Upkeep of churchyard 367 — — — 91 13 Upkeep of churchyard 367 — — — 91 13 Upkeep of churchyard 367 — — — 367 91 Hall running - electricity — 3,117 — — 3,117 2,231 Hall running - gas — 5,231 — — 5,231 2,589 Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements —				_	_	_		
Church running - insurance 5,260 — — 5,260 5,397 Church Cleaning 91 — — 91 13 Upkeep of churchyard 367 — — 367 91 Hall running - electricity — 3,117 — 3,117 2,231 Hall running - gas — 5,231 — — 5,231 2,589 Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall running - water — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Governance costs — — 750 756 — — 750 756 fee Bank Fees and Interest <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td>152</td></t<>				_	_	_		152
Church Cleaning 91 — — 91 13 Upkeep of churchyard 367 — — 367 91 Hall running - electricity — 3,117 — — 3,117 2,231 Hall running - gas — 5,231 — — 5,231 2,589 Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall running - water — — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Total 113,167 29,846 34,634 — 177,646 133,184 Governance costs Governance costs examination/audit fee 750 — — — 750					_			
Upkeep of churchyard 367 — — — 367 91 Hall running - electricity — 3,117 — — 3,117 2,231 Hall running - gas — 5,231 — — 5,231 2,589 Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall running - water — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Total 113,167 29,846 34,634 — 177,646 133,184 Governance costs Governance costs examination/audit 750 750 750 750 750 750 750 75					_			
Hall running - electricity — 3,117 — 3,117 2,231 Hall running - gas — 5,231 — 5,231 2,589 Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall running - water — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Total 113,167 29,846 34,634 — 177,646 133,184 Governance costs Governance costs examination/audit 750 750 750 750 750 750 750 75					_			91
Hall running - gas — 5,231 — 5,231 2,589 Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall Cleaning — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Total 113,167 29,846 34,634 — 177,646 133,184 Governance costs Governance costs examination/audit fee 750 — — — 750 756 fee — — — — 207 — — — 207 234				3,117				
Hall running - insurance — 700 — — 700 256 Hall running - maintenance — 12,288 — — 12,288 11,052 Hall Cleaning — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Total 113,167 29,846 34,634 — 177,646 133,184 Governance costs Governance costs examination/audit fee 750 — — — 750 756 Fee Bank Fees and Interest 207 — — — 207 234								
Hall running - maintenance — 12,288 — — 12,288 11,052 Hall Cleaning — 3,389 — — 3,389 3,369 Hall running - water — 526 — — 526 423 Deposit or Fee Reimbursements — 1,050 — — 1,050 260 Total 113,167 29,846 34,634 — 177,646 133,184 Governance costs Governance costs examination/audit fee 750 — — — 750 756 Bank Fees and Interest 207 — — — 207 234					_			256
Hall Cleaning Hall running - water Hall running - water Deposit or Fee Reimbursements — 3,389 — — — — 526 — 423 — 526 — — — 1,050 — — — 1,050 — 260 — — 1,050 — — 1,050 — 260 — 1,050 — — — 1,050 — — 1,050 — 260 — 1,050 — — 1,050 — 260 — 1,050 — 260 — 1,050 —								
Hall running - water	Hall Cleaning		_		_	_		3,369
Total 113,167 29,846 34,634 — 177,646 133,184			_		_	_		423
Total 113,167 29,846 34,634 — 177,646 133,184			_	1,050	_	_	1,050	260
Governance costs examination/audit fee 750 — — — 750 756 Bank Fees and Interest 207 — — — 207 234		Total	113,167	29,846	34,634	_	177,646	133,184
Governance costs examination/audit fee 750 — — — 750 756 Bank Fees and Interest 207 — — — 207 234	Governance costs							
Bank Fees and Interest <u>207 — — 207</u> 234	_	udit	750	_	_	_	750	756
			207	_	_		207	234
		Total	957	_	_	_	957	990

041		
Otner	resources	usea

Pension Contribution for Administrator	1,218	_		_	1,218	_
	400				400	222
Associate Minister's Expenses	423	_	_	_	423	323
Musical Director	3,291	_	_	_	3,291	2,875
Music Expenses	840		_	_	840	816
Upkeep of Online Services	548		_		548	142
Flowers	599		_	_	599	228
Website Development and	584	_	_	_	584	515
Maintenance						
Eco Church	402	_	_	_	402	210
Total	7,905	_	_	_	7,905	5,109
EXPENDITURE TOTAL	125,616	30,366	34,634		190,615	142,681
ODAND TOTAL	(00.005)	00.774	(47.075)		(7.400)	0.000
GRAND TOTAL	(26,305)	36,774	(17,875)	_	(7,406)	9,969