

**THE UNITED PARISHES OF SULHAMSTEAD ABBOTS WITH BANNISTER AND
UFTON NERVET**

ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL

YEAR ENDED 31ST DECEMBER 2023

CLERGY

Priest in Charge

Revd. Canon John Paton

BANKERS

National Westminster Bank plc

Santander UK plc

INDEPENDENT EXAMINER

Olivia Evans

Goringe Accountant Ltd

5 Theale Lakes Business Park

Moulden Way

Sulhamstead

RG7 4GB

WEBSITE

www.sunchurch.co.uk

Sulhamstead & Ufton Nervet Parochial Church Council

Annual Report for 2023

Membership of the PCC:

The PCC is a charity excepted from registration with the Charity Commission.

The members of the PCC are either elected each year at the Annual Meeting in accordance with the Church Representation Rules or are ex-officio. During the year the following persons served on the PCC:

Rector:

Canon John Paton

Churchwardens:

Mr Stuart Burdess

Mr Robert Astor

Officers:

Mrs Anthea Burdess

Secretary

Mrs Jennifer Peabody (until 23rd Jan 2023)

Treasurer

Mr Peter Plant (from 23rd Jan 2023)

Treasurer

Elected Members:

Miss Frances Allison (until 23rd Nov 2023)

Mr Edward Bucknall

Mrs Penee Chopping

Mrs Yvonne Cook

Miss Rosalind Coulson (until 27th Mar 2023)

Mrs Dorcas Green

Mrs Margaret Griffiths-Eyton

Mr Andrew Hyde (until 23rd May 2023)

Mrs Jennifer Peabody

Mr Peter Plant

Maj John Steeds

Mrs Gill Tallett

Mrs Claire Tilson

Mrs Tess Watson-Smith (until 23rd Mar 2023)

Deanery Synod Representatives:

Mrs Jenny Peabody

Mrs Anthea Burdess

Ex-officio Members:

Mrs Melissa Whittaker, Headmistress S.U.N. School

Julian Bailey, Foundation Governor S.U.N. School

Samantha Stapley, Foundation Governor S.U.N. School

OBJECTIVES AND ACTIVITIES:

Sulhamstead Abbots Church serves the 2 parishes of Sulhamstead and Ufton Nervet. There are two other churchyards, St Peter's Ufton Nervet and St Michael's Sulhamstead Bannister. St Peter's is closed except for the interment of ashes, whilst St Michael's serves as the Parish burial ground.

COMMITTEES AND TEAMS:

PCC:

The PCC has met on 5 occasions during 2023. It has been assisted by a number of Committees that meet according to their individual needs and teams that undertake regular specific tasks. The APCM 2023 was held in Church on Sunday May 21st.

Standing Committee:

The Standing Committee is made up of the Priest in Charge, Churchwardens, Secretary and Treasurer. Interactions are conducted via e-mail communications and Standing Committee before the PCC Meeting to arrange an agenda.

Fundraising Committee:

This no longer operates but a group chaired by Anthea Burdess organised a Fete in Sulhamstead Village Hall on 19th August and the Harvest Lunch on Sunday 15th October.

100 Club:

There were 128 subscribers in 2023. The renewal process facilitated by Mrs Diana Bagshaw was smooth and generated a profit of £850.

Charitable Giving /Outreach:

The quarterly donation to Pact continued, together with subscriptions to Berkshire Historic Churches Trust plus 50% of the sponsor money for Ride & Stride, and to Berkshire Agricultural Society. In addition, donations were made to SUN School for a new projector, The Food Bank, Sulhamstead Village Hall, West Berkshire Homeless, The Waterways Chaplaincy and Mercy Ships, making a total of £4110.

Magazine Team:

Editors: Mrs Tess Watson-Smith and Ms Dorcas Green

Advertising Collator: Mrs Felicity Holden.

Distribution Organiser: Mrs Elisabeth Shelley

There were 265 magazine subscribers including 4 sent by email and 2 are posted each month. Thanks to the distributors – Sylvia Davies, Roger Allison, Anne Froom, Gillie Jackson, Edward Bucknall, Jill Brooks, Jenny Peabody, Sheila Price, Dorcas Green, Rosemary Wallace, Lotte Plant, Margaret Griffiths-Eyton, Margot Dereham, Andrew Dutton and Diana Bagshaw who deliver in all weather. The magazine made a profit of £478.

Website: sunchurch.co.uk

Webmaster: Mr. Tony Holden

Readers:

We have a team of approximately 30 who read the various 'readings' at services. The rota is produced on a quarterly basis by Mrs Pat Willoughby. This has operated every Sunday in 2023

Intercessions:

This is a small team who lead intercessions at the main Sunday service. The team is led by Mr and Mrs Sanders-Rose.

Sidesmen:

A team of 12 is led by Mrs Pat Willoughby who serve on a rota of one service a month.

Church flowers:

This team is led by Mrs Nancy Beabey who is supported by others on special occasions.

Grass-cutting and churchyard maintenance:

Major John Steeds co-ordinates this small team for grass cutting at St. Mary's. Mr Edward Bucknall has been responsible for hedge cutting and other work in the churchyard at St. Mary's. It proved impossible to maintain the churchyards at St. Peter's and St. Michael's with volunteers from the congregation therefore contractors were employed, with costs divided between SUNPCC and UNFAC for St. Peter's and between SUN PCC and SULHAMSTEAD PARISH COUNCIL for St. Michael's.

Church cleaning:

Mrs. Dorcas Green organises teams of regular cleaners.

LEGISLATIVE AND REGULATORY REQUIREMENTS:

Quinquennial Inspection:

The last Quinquennial inspection took place in October 2020 and any work identified will be completed in accordance with the inspection report schedule.

Electrical and Heating System Inspection:

The Periodic Electrical Inspection was carried-out in August 2021 plus a small amount of remedial work required for issue of a certificate.

Lightning Conductors:

The lightning conductors were inspected in 2023 and found satisfactory.

Child Protection Policy:

Our current Safeguarding Policy has been in force since November 2017 and is displayed on the notice board in the church hall. Anthony Peabody, as interim Safeguarding Officer, commenced the process of getting members of the PCC to complete the required online training and ensure that Safeguarding is on the agenda of all future PCC meetings.

The PCC approved the recommendation that Anthea Burdess takes over as Safeguarding Officer with effect from the 2024 APCM.

Health and Safety:

A Fire Risk Assessment on the Parish Room was carried out in 2023. Internal H&S reviews have also been carried out.

Mrs Peabody keeps a check on the Parish Room First Aid kit and keeps it fully stocked.

STATISTICAL INFORMATION:**Electoral Roll 2023:**

There were 119 members on the Roll.

Attendance:

During the four weeks in October 2023 St. Mary's held 2 Sunday services on 1st, 8th, 15th and 3 on the 22nd of October. Sunday Attendance ranged from 29 to 38 for October, and average weekly attendance during the year was 37 with 64 on Easter Day. During Advent 150 attended the school service, 114 at the Carol Service and 290 at services on Christmas Eve and Day which was a Sunday.

On-line services and You-tube viewings:

None during 2023

Baptisms:

During the year there were 4 baptisms.

Weddings:

During the year there was 1 wedding in church and 2 Blessings/renewal of vows.

Funerals:

During the year there were 3 funerals at St. Mary's followed by burial at St. Michael's, and 5 at a Crematorium.

Interment of Ashes:

During the year 2023 1 urn of ashes were interred in the Churchyard at St. Mary's, and 2 at St. Michael's.

SERVICES:

During 2023 a BCP Holy Communion was held at 8.30am, a sung Common Worship Holy Communion at 10.30am with a sung Matins at 9.30am on a 4th Sunday.

***Candlemas 29th January:** No special service was held this year.

***Ash Wednesday 22nd February** at 5.30pm a service of BCP Holy Communion with imposition of ashes.

***Holy Week: On Palm Sunday 2nd April**, services at 8.30am and 10.30am with the reading of the Passion.

A 5pm service of Compline took place at 5pm on **Monday -Wednesday** in church, with a BCP Holy Communion, Office of Darkness and Compline on **Maundy Thursday**.

***On Good Friday 7th April:** The Children's Workshop & decorating the Easter Garden, was from 9 -10.30am, sung Matins and Ante Communion at 11am and then, from 1.30-3pm, Preaching the Cross, with reading the Passion according to John.

***Easter Day 9th April:** BCP Holy Communion at 8.30am, 9.30am Matins and sung Eucharist for Easter at 10.30am.

* **Rogation Day:** No Rogation Walk this year.

Other services:

***On Sunday 7th May the 10.30am service had special hymns and prayers to mark the Coronation of King Charles 3rd and Queen Camilla on Saturday 6th.**

* **Pentecost on Sunday 28th May**

* **Trinity Sunday** on 4th June.

***Harvest Festival** 15th October.

***All Souls'** 5th November at 3.30pm. This was our usual service, when our family members or friends who have died were named and remembered.

***Remembrance Sunday** 12th November: An Act of Remembrance was held in the churchyard at 11am during the 10.30am service.

***Advent Sunday** 3rd December. With a special Advent Carol Service at 3.30pm.

* **Christmas Carol Service** on Sunday 17th December at 3.30pm.

***Christmas Services:** 3.30pm Children's Christingle and Nativity, 11pm BCP Holy Communion and three services for a 4th Sunday on Christmas day.

MUSIC:

We are a singing congregation and music is important to us. Our organist, Michael Thomas plays the organ in person on the 4th Sunday but on other occasions we use our library of midi files usually operated by Mrs Jenny Peabody. The new Viscount Digital Organ was installed in Spring 2023 and became fully operational in time for the Good Friday services. Canon John began recording all the hymns for Easter and all subsequent Sundays and other occasions. The midi files are stored on a memory stick, catalogued, and retrieved for all services as required which is an excellent resource.

EVENTS OF THE YEAR:

*The church has continued to be **open all day** from 10am until 4pm in winter, and 6pm in Spring, summer, and early Autumn.

*Everyone on our **Church Distribution Group** of 100+ has continued to receive weekly notices and a chat-letter by email, with a few people without a computer, receiving a paper copy and visit. This helps to keep everyone connected and not forgotten even if they can't get to church.

* St. Mary's being the first stop on **the pilgrim route from Reading Abbey to Santiago** de Compostela, there have been an increasing number of pilgrims visiting St. Mary's, to rest, have their pilgrim cards stamped and to receive a blessing if possible. This year over 200 Pilgrims have visited and been welcomed.

This is now a major factor in our Outreach to the wider Community.

*The **100 Club Draw** continued, on the 2nd Sunday **during coffee** after the 10.30am service.

*The monthly **Theology Discussion group** also continued, on the 2nd Wednesdays, in the Parish Room and via Zoom during winter months.

* **The SUN Community Choir** met on Monday evenings in the Parish Room. Anthony Peabody conducts the choir and Canon John accompanies on the keyboard.

***Our monthly Tea, Cake and Chat**, organised by Mrs Anthea Burdess and Mrs Elisabeth Shelley in the Parish Room, proved very popular with congregation and visitors alike.

*During March a **contactless card reader** was installed in church facilitated by the provision of Wi-Fi in church and Parish Room by West Berks Community Broadband.

***On Friday March 3rd** we took part in the annual **World Day of Prayer service** which this year was held at our church St. Mary's. Mrs Jenny Peabody is secretary for our local committee which represents 8 local churches. The committee meetings are held in the Parish Room.

***SUN School Easter Service** took place in church on **Tuesday 28th March.**

On 19th August a summer Fete organised by Mrs Anthea Burdess, took place in Sulhamstead Village Hall. All profits were donated to local Charities including the Village Hall.

On **Saturday 9th September** our Church was open for those visitors taking part in the sponsored **Ride & Stride** for Berkshire historic Churches' Trust.

***SUN School Harvest** service took place in Church on **Friday 13th October** at 2.30pm.

***Harvest Lunch** was held again in Sulhamstead Village Hall on Sunday **15th October** and again the catering company "3 LOVE FOOD" produced an excellent meal.

*The service in church for **All Soul's Day** on **Sunday November 5th** was very much appreciated as was the tea, cake, and chat afterwards.

***Remembrance Tide:** Friday **November 10th** was marked by four Acts of Remembrance; the first at the Thames Valley Police College in our parish and led by Revd. Anthony Peabody RBL Chaplain. Poppy Crosses were laid in our churchyards on all graves of those who had served in the armed forces; at St. Michael's, St Mary's, and St. Peters (The Spire), where wreathes were laid at the War memorial and children from SUN School read poems. Sycamore class laid poppy crosses and heard a history of

each person remembered. **Remembrance Sunday** was marked, as usual, with the last post ceremony at the flagpole at 11am.

* **Advent Carol service** took place on **Sunday 3rd December** at 3.30pm followed by Beaujolais Nouveaux and Stollen which was much enjoyed.

* **The Sun School Christmas service** took place in church on **Friday 15th December** at 2.30pm.

***The Church Carol Service** took place on **Sunday 17th December**, with mulled wine and mince pies afterwards in the Parish Room.

Website:

Our website during 2023 went from strength to strength and reflected the day-to-day activities of our Church and its interaction with the wider community. We are hugely indebted to **Mr. Tony Holden** for the quality and timeliness of our website and to Clare Tilson who is responsible for our Facebook page and meticulously keeps it up to date.

Magazine:

It was decided, with regret, that the Magazine would have to be discontinued, with December being the last edition. The Editors were stepping down after devoting 8 years of considerable time and effort into producing an excellent quality magazine and no-one else was willing to take on the onerous task. In addition, the numbers of subscribers were falling, and retail sales were minimal.

Parish Christmas Card:

Mrs Elisabeth Shelley organised the distribution of the card to all homes in the Parish, the staff at SUN School, recent wedding, baptism, and funeral families and to the shops that support our magazine. This year a design by a pupil at SUN School was used as the front cover.

Woman's World of Prayer:

We continue to take an active part in the World Day of Prayer's local Churches' Committee with Mrs Peabody as Secretary. The **2023** service took place on the first Friday in March at St. Mary's Sulhamstead Abbots.

Food Bank:

This operates as an enterprise which is now organised by West Berkshire Food Bank. Donations can be made at various shops and St. Mary's has a collecting box in the porch for this purpose. In 2023 special collections were made during October for Harvest and many bags of food and other items were taken to the main depot at Greenham.

Deanery Synod:

St. Mary's was represented at Synod by Mrs Anthea Burdess and Mrs Jenny Peabody. The June meeting was held at Sulhamstead. Mrs Jenny Peabody also acts as a lay representative on the Synod Standing Committee.

CHILDREN'S OUTREACH UPDATE 2023:

S.U.N School: Canon John visits the school twice a week when he takes morning worship and leads the children in singing whilst playing the piano. In addition, he liaises with the head and the governors over future policy. Members of the congregation help with reading at SUN School.

Retreat Day 17th July:

We held our ninth Retreat Day on 17 July 2023 with 16 children and 2 teachers. We did our usual walk from school across the fields stopping for our tour of St Michael's Churchyard, courtesy of Anthony. We then made our way on to the Camino Ingles, walked by pilgrims for hundreds of years, before arriving to the sound of church bells at St Mary's. Here the children learned how to ring church bells and handbells, learned some songs and presented a re-enactment of "our church through the ages". We had two brides, one husband (yes, really), one rector, three pilgrims, 2 shepherds, a reader, choristers and organist all with props. One church warden and our vergers acted themselves. This activity was very popular. After a picnic style lunch in the churchyard the Children rehearsed for their leavers' service which took place at 2.30 pm. Parents came to the service and picked up their children from church.

We heard a message of support from the Archbishop of York who remembers Sun school well.

My thanks to the Peabodys, John, Gill and Paul Tallett who set up the computer for us.

Acorn Visit 2023:

22 Acorns and their Teacher visited us in September. This is the highest number of 5 year olds we have ever had. They had chosen the theme of Harvest for their visit and we organised a treasure hunt in church and the churchyard to find letters to spell the word Harvest. Two children read a passage from the Bible. Each child drew a picture which will be given back to them on their Retreat Day when they are 11. We finished with drinks and biscuits before they walked back to school.

Explorers :

Attendance has fully recovered since Covid thanks to the efforts of Gill Tallett and Sian Webb, Oaks classroom teacher and deputy head and weekly gatherings regularly consist of 34 children.

Baptised Children's Birthday Cards:

Diana Bagshaw borrowed the Baptism Register from church and has written a spreadsheet of baptisms going back to 2016. Birthday cards are sent out to those babies/children until they reach the age of 5. Last year 12 birthday cards were sent out.

CHURCH WARDENS REPORT 2023:

Diocese Seminar:

The Church Wardens attended a Diocese seminar on Finance.

Inspection:

A church Inspection was carried out by the Rev Canon Liz Jackson on 26 July. A few minor comments were raised and these are being addressed.

Path:

The path leading to the Parish Room was refurbished to allow easier disabled access.

St Michael's Churchyard Gates:

To commemorate the Coronation of King Charles III, the gate leading to St Michael's churchyard was refurbished and the railings replaced. A commemorative plaque has been attached to the railings.

Trees:

An inspection of the trees in our 3 churchyards was carried out. Emphasis was placed on remedial work needed to address any tree disease and to comply with any legal requirements. Minor work was carried out on the trees at St Mary's and St Peters.

Plans for 2024:

Work was started on obtaining estimates for the following works to be carried out in 2024:

- Vestry roof refurbishment
- Church internal decoration
- Installation of a loft ladder in the Parish Room
- Improvements to the Church sound system



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sulhamstead & Ufton Nerve Parochial Church Council

**On accounts for the year
ended**

31 December 2023 **Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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: *E Crowson*

Date: 15/05/2024

Name: Emily Crowson

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

FCCA

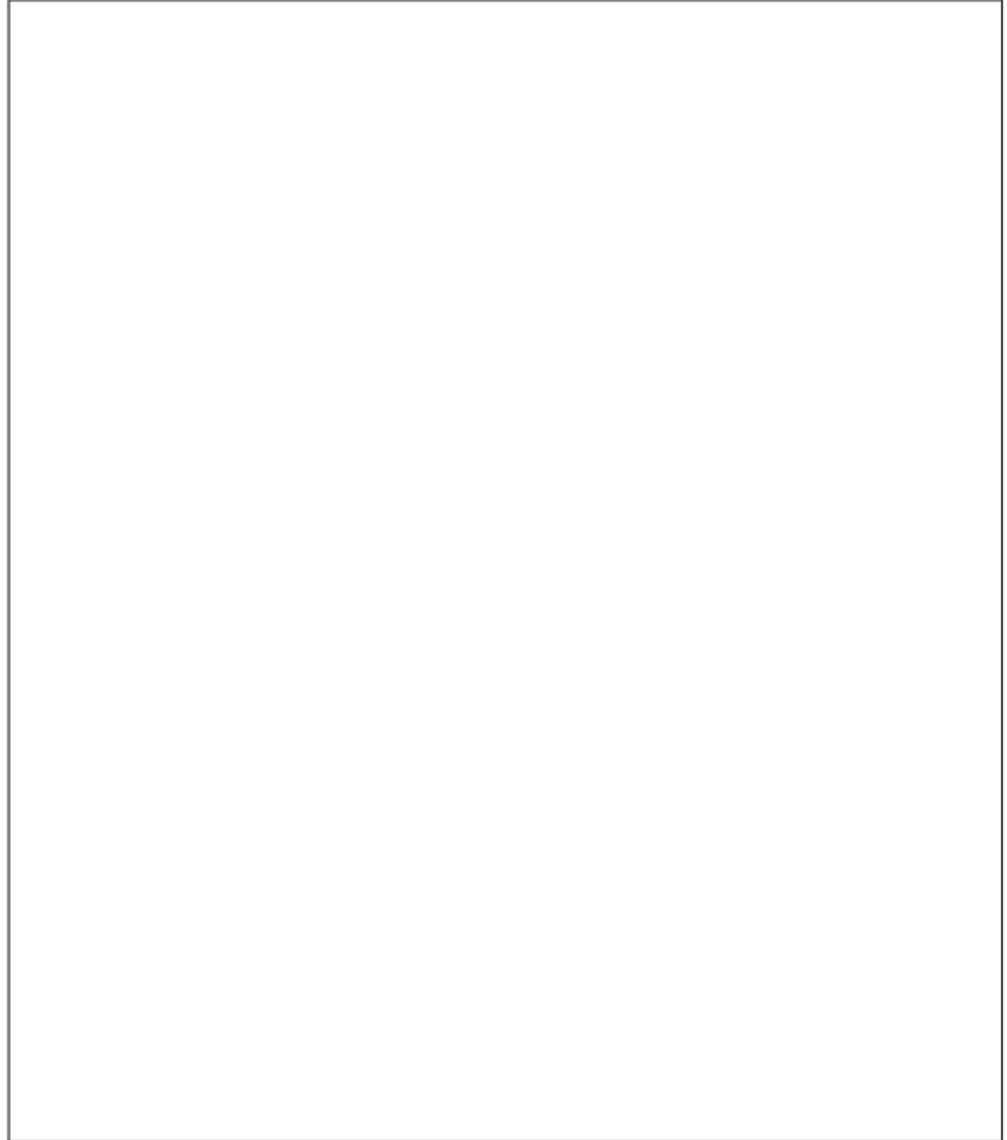
Address:

Waterside, 1650 Arlington Business Park,
Theale, Reading
RG7 4SA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Sulhamstead & Upton Nerve Parochial Church Council
Statement of Financial Activities for the year ended 31 December 2023

	Note	General funds £	Designated funds £	Restricted funds £	Bell legacy funds £	Total funds 2023 £	Total funds 2022 £
Incoming resources							
Incoming resources from donors	3a	51,384.14	5,037.00	-	-	56,421.14	65,129.26
Other voluntary incoming resources	3b	503.40	-	-	-	503.40	127.50
Income from charitable & ancillary trading	3c	6,135.78	-	-	-	6,135.78	2,046.17
Other ordinary incoming resources	3d	4,169.64	-	-	-	4,169.64	1,682.70
Income from investments	3e	1,722.53	-	1.08	3,469.69	5,193.30	2,082.64
Total incoming resources		63,915.49	5,037.00	1.08	3,469.69	72,423.26	71,068.27
Resources expended							
Grants	4a	2,600.00	-	-	-	2,600.00	300.00
Activities directly related to the church	4b	59,163.85	25,268.00	-	-	84,431.85	62,938.99
Church management & administration	4c	868.85	-	-	-	868.85	1,588.72
Total resources expended		62,632.70	25,268.00	-	-	87,900.70	64,827.71
Net incoming/(outgoing) resources		1,282.79	(20,231.00)	1.08	3,469.69	(15,477.44)	6,240.56
Transfers between funds		(72,365.69)	72,365.69			-	-
Gains/(losses) on investment assets						-	-
Net movement of funds		(71,082.90)	52,134.69	1.08	3,469.69	(15,477.44)	6,240.56
Balances brought forward at 1 January		122,214.44	4,609.92	894.39	91,987.46	219,706.21	213,465.65
Balances carried forward at 31 December		51,131.54	56,744.61	895.47	95,457.15	204,228.77	219,706.21

Sulhamstead & Ufton Nerve Parochial Church Council
Balance sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	5	-	-
Investment assets	6	-	-
		-	-
Current assets			
Cash at bank & in hand	7	204,228.77	219,706.21
Liabilities			
Amounts falling due within one year	8	-	-
Net current assets		204,228.77	219,706.21
Net assets		<u>204,228.77</u>	<u>219,706.21</u>
Funds			
General purposes		51,131.54	122,214.44
Designated		56,744.61	4,609.92
Restricted		895.47	894.39
Bell Legacy		95,457.15	91,987.46
		<u>204,228.77</u>	<u>219,706.21</u>

Sulhamstead & Ufton Nerve Parochial Church Council
Notes to the accounts for the year ended 31 December 2023

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2008 using the Receipts and Payments basis.

2. Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

During 2023 the PCC agreed that the General Reserve Policy of the PCC should represent 12 months expenditure which for 2023 after excluding cost of the organ amounted to £76,185. It was also agreed that a buildings maintenance and repairs provision equal to 5% of the insured value of the church and parish room buildings be allocated. The insured value of these buildings as at July 2023 amounted to £3,040,000 resulting in a provision of £152,000. The total of the General Reserve policy and buildings provision amounted to £228,185 against actual total funds of £204,228.

Funds analysis at 31st Dec 2023

	General funds	Designated funds	Churchyard Restricted funds	Bell Legacy	Total funds	
	£	£	£	£	2023 £	2022 £
Brought forward at 1 January 2023	122,214.44	4,609.92	894.39	91,987.46	219,706.21	213,465.65
Amounts reclassified to designated funds	(75,508.69)	75,508.69	-	-	-	-
Income received during the year	63,915.49	5,037.00	1.08	3,469.69	72,423.26	71,068.27
Expenditure during the year	(62,632.70)	(25,268.00)	-	-	(87,900.70)	(64,827.71)
Transfers between funds	3,143.00	(3,143.00)	-	-	-	-
Carried forward at 31 December 2023	51,131.54	56,744.61	895.47	95,457.15	204,228.77	219,706.21

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible.

They do not include the accounts of other church groups that we owe an affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

3. Incoming resources

	General funds	Organ Designated funds	Churchyard Restricted funds	Bell Legacy	Total funds	
	£	£	£	£	2023 £	2022 £
3a. Incoming resources from donors						
Planned giving (envelopes, Parish Giving Scheme, Standing orders to Santander)	30,640.00	-	-	-	30,640.00	31,847.87
Collections and other giving (cash collections, donations for organ & choir)	13,196.60	5,037.00	-	-	18,233.60	23,920.22
Income tax recovered	7,547.54	-	-	-	7,547.54	9,361.17
	51,384.14	5,037.00	-	-	56,421.14	65,129.26
3b. Other voluntary incoming resources						
Candles and Offertory Box	503.40	-	-	-	503.40	127.50
	503.40	-	-	-	503.40	127.50
3c. Income from charitable and ancillary trading						
Parish magazine	2,335.48	-	-	-	2,335.48	473.02
Parish history sales	-	-	-	-	-	10.00
Coffee, flowers, miscellaneous	227.60	-	-	-	227.60	222.15
Fees	3,572.70	-	-	-	3,572.70	1,341.00
	6,135.78	-	-	-	6,135.78	2,046.17
3d. Other ordinary incoming resources						
Donations for use of the parish room	52.00	-	-	-	52.00	218.20
Fundraising activities and functions	4,117.64	-	-	-	4,117.64	1,464.50

	4,169.64	-	-	-	4,169.64	1,682.70
3e. Income from investments						
Bank and consolidated stock interest	1,722.53	-	1.08	3,469.69	5,193.30	2,082.64
4a. Grants						
Charity donations	2,600.00				2,600.00	300.00
4b. Activities directly related to the church						
Diocesan parish share	28,555.03				28,555.03	29,106.00
Church running expenses	3,532.91				3,532.91	1,372.53
Priest's expenses	894.92				894.92	523.85
Cost of services	2,016.29				2,016.29	1,736.72
Cost of magazine and fundraising activities	4,816.10				4,816.10	-
Flowers, coffee, children's church, local projects	1,680.50				1,680.50	1,006.71
Building maintenance	1,612.89	13,553.00			15,165.89	8,207.13
Other expenses (including purchase of organ)	886.39	11,715.00			12,601.39	16,389.60
Churchyard maintenance	13,338.00				13,338.00	2,813.00
Insurance	1,830.82				1,830.82	1,783.45
	59,163.85	25,268.00	-	-	84,431.85	62,938.99
4c. Church management and administration						
Postage, printing and stationery	65.50				65.50	363.52
Accountancy & audit fees	792.00				792.00	1,225.20
Bank interest and charges	11.35				11.35	-
Fees assigned to Diocese					-	-
	868.85	-	-	-	868.85	1,588.72
5. Tangible fixed assets						
There are no tangible fixed assets required to be included in the accounts. The PCC owns:						
The church buildings and contents and the parish room buildings and contents, insured for a total of £3,182,886.						
The PCC has a residual interest in some of the land on which the SUN school is situated, in the event of the school closing down.						
6. Investment assets						
The PCC has no investment assets						
7. Cash at bank and in hand						
Current account (NatWest)	33,707.39				33,707.39	48,591.11
Deposit accounts (CCLA)	164,111.37	-	-		164,111.37	159,015.07
Planned giving account (Santander)	2,525.00				2,525.00	2,525.00
Reserve Account (Natwest)	3,368.53				3,368.53	9,129.03
Choir Account (Natwest)	516.48				516.48	446.00
Cash in hand					-	-
	204,228.77	-	-	-	204,228.77	219,706.21
8. Liabilities: amounts falling due within one year:						
Sundry creditors	-	-	-	-	-	-
	-	-	-	-	-	-