St Mary's Church Hanwell

End of Year Financial Statements

Year ending 31st December 2022

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 2022 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 9th March 2023

Statement of Financial Activities

	Unrestricted	Designated	Restricted	Endowment	Total	Prior year
	funds	funds	funds	funds	funds	total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	86,313	3,197	7,845	_	97,354	96,474
Activities for generating funds	1,482	45,797	175	_	47,454	55,203
Investment income	313	_	_	_	313	14
Other incoming resources	4,202	3,327	_	_	7,530	2,663
Total income	92,309	52,321	8,020	_	152,651	154,353
Resources used						
Cost of generating funds	344	1,500	_	_	1,844	2,267
Cost of generating voluntary income	1,554	_	_	_	1,554	1,371
Charitable activities	105,441	21,883	5,860	_	133,184	131,948
Governance costs	990	_	_	_	990	2,483
Other resources used	5,100	9	_	_	5,109	2,401
Total expenditure	113,429	23,392	5,860	_	142,681	140,470
Gains / losses on investment assets	_	_	_	_	_	111,328
Net income / (expenditure) resources before transfer	(21,120)	28,930	2,159	_	9,969	125,210
Transfers						
Gross transfers between funds - in	21,616	500	_	_	22,116	29,773
Gross transfers between funds - out	(500)	(21,616)	_	_	(22,116)	(29,773)
Other recognised gains / losses						
Net movement in funds	(4)	7,814	2,159	_	9,969	125,210
Total funds brought forward	4	19,458	1,520,157	_	1,539,618	1,414,408
Total funds carried forward		27,271	1,522,316	_	1,549,588	1,539,618

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Church Hall	1,465,459	1,465,459
	Total Fixed assets	1,465,459	1,465,459
Current assets			
6510	CAF Gold Account	80,266	57,704
6541	Barclays current account	7,825	6,462
6542	CAF Cash Account	5,985	13,288
6543	Hall Account	· —	· _
6544	Charities Account	_	
6545	Business Saver Account	_	
6546	Barclaycard	(1,290)	(2,364)
6590	Cash in hand	-	
Z05	Accounts Receivable	1,250	5,191
	Total Current assets	94,036	80,280
Liabilities			
6699	Agency collections	225	176
Z04	Accounts Payable	9,683	5,945
	Total Liabilities	9,908	6,121
	Net Asset surplus(deficit)	1,549,588	1,539,618
Reserves			
	Excess / (deficit) to date	9,969	13,882
Z01	Starting balances	1,539,618	1,414,408
Z02	Gains/(losses) on investment assets		111,328
Z03	Gains and losses own use	<u></u>	,020
200	Total Reserves	1,549,588	1,539,618
	Represented by funds		4
	Unrestricted		40.459
	Designated	27,271	19,458
	Restricted Endowment	1,522,316	1,520,157
	Total	1,549,588	1,539,618

Signed

Signature	 -	
Name	 -	
Position	 _	
Date	_	

Fund movement by type

		Opening	Incoming	Outgoing	Transfers (Gains/losses	Journals	Closing
EF - Energy Fur	nd		2 227					2 227
Designated	Sub-total for EF		3,327 3,327					3,327 3,327
NA - Noahs Ark Designated		194	820	567	_	_	_	446
Doolghatod	Sub-total for NA	194	820	567	_	_	_	446
PDE Postory	Occupation E							
RDF - Rectory Designated	Decoration F	500	_	_	500	_	_	1,000
o o	Sub-total for RDF	500	_	_	500	_	_	1,000
WS - Warm Spa	ces							
Designated	_	_	2,500	116	_	_	_	2,384
	Sub-total for WS	_	2,500	116	_	_	_	2,384
General - Gener	ral fund							
Unrestricted	<u>-</u>	4	92,309	113,429	21,116		_	_
	Sub-total for General	4	92,309	113,429	21,116	_	_	_
Hall - St Mary's	Hall Fund							
Designated	0.1.4.4.6.11.11.	14,675	45,624	22,318	(21,616)			16,364
	Sub-total for Hall	14,675	45,624	22,318	(21,616)	_	_	16,364
Recover - Reco	very							
Designated	Sub-total for Recover	2,089 2,089	50 50	390 390	<u> </u>			1,749 1,749
	Sub-total for Recover	2,009	50	390	_	_	_	1,749
Fabric - St Mary	's Fabric Fun							
Restricted	Sub-total for Fabric	24,867 24,867	7,500 7,500	5,223 5,223				27,145 27,145
		24,007	1,000	0,220				27,140
Reserves - Reserves Restricted	erves Fund	27,000						27,000
Restricted	Sub-total for Reserves	27,000 27,000			_			27,000
A (Ob)	. Hall Plan d A .							
Assets - Church Restricted	1 Hall Fixed As	1,465,459	_	_	_	_	_	1,465,459
. 100010.0	Sub-total for Assets	1,465,459	_	_	_	_	_	1,465,459
Crypt - Crypt Fu	ınd							
Restricted	and .	928	_	_	_	_	_	928
	Sub-total for Crypt	928	_	-	_	_	_	928
Choir - Choir Fu	ınd							
Restricted	-			_	<u> </u>		_	_
	Sub-total for Choir	_	_	_	_	_	_	_
Legacies - Lega	ncies							
Designated	Out total to 1	2,000						2,000
	Sub-total for Legacies	2,000	_	_	_	_	_	2,000
	h Level Cleaning							
Restricted	Sub-total for HighClass	1,904 1,904		316 316				1,587 1,587
	Sub-total for HighClean	1,304	_	310	_	_	_	1,307
NightShelt - Nig	ht Shelter	(4)	500	204				400
Restricted	Sub-total for NightShelt	(1) (1)	520 520	321 321				198 198
	ous total for Hightonest	(1)	320	J£1	_	_	_	133
	Grand total	1,539,618	152,651	142,681		_		1,549,588

Analysis of income and expenditure

					Tota	l
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWME	ENTS					
Incoming resources from gene	erated funds - Vo	oluntary incor	ne			
Gift Aid - Bank	60,041	_	_	_	60,041	61,999
Online Giving	4,874	472	230		5,575	2,969
Other planned giving	5,185	_	_		5,185	5,200
Loose plate collections	1,543	225	115		1,883	519
One-off non gift aid	32	_	_	_	32	657
Tax recoverable on Gift Aid	14,638	_	_	_	14,638	15,105
Legacies	_	_	_	_	_	2,500
Recurring grants	_	_	7,500	_	7,500	7,525
Non-recurring one-off grants	_	2,500	_	_	2,500	_
Т	otal 86,313	3,197	7,845	_	97,354	96,474
Other funds generated Church hall lettings - fund raising	1,482	173 45,624	175 —		1,830 45,624	3,044 52,159
Т	otal 1,482	45,797	175	_	47,454	55,203
Incoming resources from gene		vestment inco	ome			
Bank and building society interest	313	_	_	_	313	14
Т	otal 313	_	_	_	313	14
Other incoming resources						
Energy Cost Contributions		3,327	_	_	3,327	
Charities Trust Donations	780		_	_	780	643
Fees for weddings and funerals	3,308	_	_	_	3,308	2,020
Churchyard Upkeep Reimburseme		_	_	_	114	· —
	otal 4,202	3,327	_	_	7,530	2,663
INCOME TOT	FAL 92,309	52,321	8,020	_	152,651	154,353

EXPENDITURE

Cleric's WeddingFuneral fees	Cost of generating funds							
Cost of generating funds - Cost of generating voluntary income			0.4.4				0.4.4	4.47
Total 344 1,500 -			344	4.500	_			
Events Costs 14	Hali Running - Legal Fees							
Charitable activities		rotai	344	1,500	_	_	1,844	2,267
Charitable activities								
Other fees for weddings/funeral		Cost of g	_	untary income	•			
Total 1,554			_	_	_	_		
Charitable activities	Other fees for weddings/funeral			_	_	_		
Home mission		Total	1,554	_	_	_	1,554	1,371
Home mission	Ol autoble autotita							
Secular charities								
Common Fund - LDF 66,000 — — — 66,000 Ministry Cost — — — — 943 Church Open Days 303 — — — 314 — — 314 128 Night Shelter — — 72 — 72 254 Make Lunch — — — — — 585 Make Lunch — — — — — 586 Parish training and mission 885 — — — — 586 866 Nahs Ark — — 567 — — 567 — — 567 — — 567 — — 567 — — 567 — — 567 — — 567 — — 567 — — 567 — — 567 — — 481 438 — —				_	249	_		
Ministry Cost				_	_	_		
Church Open Days 303 — — 303 — Junior Church 314 — — 72 72 254 Make Lunch — — — — 590 Parish training and mission 885 — — — 885 866 Noahs Ark — 567 — — 567 — 567 — 981 886 Naary Spaces — — 116 — — 116 — 116 — — 881 — — 13,594 — — 13,594 133,690 — — 13,594 — — 13,594 133,690 — — 13,594 — — 13,594 133,690 — — 13,594 — — 13,594 — — 13,594 — — 13,594 — — 13,594 — — 14,38 — — — 672 </td <td></td> <td></td> <td>66,000</td> <td>_</td> <td>_</td> <td>_</td> <td>66,000</td> <td></td>			66,000	_	_	_	66,000	
Junior Church 314			_	_	_	_	_	943
Night Shelter				_	_	_		
Make Lunch — — — — 590 Parish training and mission 885 — — 885 866 Noahs Ark — 567 — 567 — 567 — Salary of parish administrator 13,594 — — 13,594 13,690 12,004 — — 15,04 611 — — 15,04 611 Rectory Water Rates 451 — — 451 451 451 451 451 451 438 — — 451 438 661 — — 672 638 PTO Expenses 180 — — 672 638 PTO Expenses 180 — — 672 638 PTO Expenses 180 — —			314	_	_	_		
Parish training and mission 885			_	_	72			
Noahs Ark			_	_	_	_		
Warm Spaces — 116 — — 116 — — 116 — — 115 4 3,960 Rector's Expenses 1,504 — — — 1,504 611 Rectory Water Rates 451 — — — 451 435 435 435 A45 A44			885		_	_		866
Salary of parish administrator 13,594 — — 13,594 13,964 Rector's Expenses 1,504 — — — 1504 611 Rectory Water Rates 451 — — — 672 638 PTO Expenses 180 — — — 438 204 Upkeep of services 1.946 — — — 1.946 1.841 Administration 1.228 — — — 1.946 1.841 Printing Costs 895 — — — 667 584 Church Truning Costs 895 — — — 895			_		_	_		
Rector's Expenses				116	_	_		
Rectory Water Rates 451 mode — — 451 mode 435 mode Rectory Telecoms 672 mode — — — 672 mode 638 mode PTO Expenses 180 mode — — — 180 mode 800 mode Organ / piano tuning 438 mode — — 438 mode 264 mode Upkeep of services 1,946 mode — — 1,946 mode — — 1,946 mode 1,841 mode Administration 1,228 mode — — — 1,228 mode — — — 1,228 mode — — — 667 mode — — — — 667 mode — — — 667 mode — — — 550 mode — — — — —				_	_	_		
Rectory Telecoms 672 — — 672 638 PTO Expenses 180 — — 180 800 Organ / piano tuning 438 — — 438 264 Upkeep of services 1,946 — — 1,946 1,841 Administration 1,228 — — 1,946 1,841 Administration 1,228 — — 1,228 1,410 Printing Costs 895 — — — 895 1,248 Hall Telecomms — 667 — — 667 584 Church Telecomms 550 — — — 667 584 Church Raintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — 1,407 591 Church running - water 152 — — — 152 207 Church running - insurance					_	_		
PTO Expenses 180 — — — 180 800 Organ / piano tuning 438 — — 438 264 Upkeep of services 1,946 — — 1,946 1,841 Administration 1,228 — — — 1,228 1,410 Printing Costs 895 — — — 895 1,248 Hall Telecomms — 667 — — 667 584 Church Telecomms 550 — — — 667 584 Church relecorms 550 — — — 667 584 Church relectric 1,407 — — — 550 575 Church running - gas 3,246 — — — 1,407 591 Church running - water 152 — — — 152 207 Church running - water 5,397 — — — 5,397				_	_			
Organ / piano tuning 438 — — 438 264 Upkeep of services 1,946 — — 1,946 1,841 Administration 1,228 — — 1,228 1,410 Printing Costs 895 — — 895 1,248 Hall Telecomms 550 — — 667 555 575 Church Telecomms 550 — — 667 555 575 Church maintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — — 1,407 591 Church running - gas 3,246 — — — 3,246 1,337 Church running - insurance 5,397 — — — 5,397 5,567 Church Cleaning 13 — — — 5,397 5,567 Church running - insurance 5,397 — — 9 <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>				_	_	_		
Upkeep of services 1,946 — — 1,946 1,841 Administration 1,228 — — 1,228 1,410 Printing Costs 895 — — 895 1,248 Hall Telecomms — 667 — — 667 584 Church Telecomms 550 — — — 550 575 Church maintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — 1,407 591 Church running - gas 3,246 — — — 3,246 1,437 Church running - water 152 — — — 152 207 Church running - water 152 — — — 152 207 Church running - water 13 — — — 152 207 Church running - insurance 5,397 — — — 91				_	_	_		
Administration 1,228 — — — 1,228 1,410 Printing Costs 895 — — — 895 1,248 Hall Telecomms — 667 — — 667 584 Church Telecomms 550 — — — 550 575 Church maintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — — 1,407 591 Church running - gas 3,246 — — — 3,246 1,437 Church running - water 152 — — — 3,246 1,437 Church running - water 152 — — — 152 207 Church running - insurance 5,397 — — — 5,397 5,567 Church running - insurance 91 — — — 13 180 Upkeep of churchyard 91				_	_	_		
Printing Costs 895 — — — 895 1,248 Hall Telecomms — 667 — — 667 584 Church Telecomms 550 — — — 550 575 Church maintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — — 1,407 591 Church running - selectric 1,407 — — — 1,407 591 Church running - selectric 1,407 — — — 1,407 591 Church running - water 152 — — — 152 207 Church running - water 152 — — — 152 207 Church running - insurance 5,397 — — — 13 180 Upkeep of churchyard 91 — — — 2,231 — — 2,288 <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>				_	_	_		
Hall Telecomms				_	_	_		
Church Telecomms 550 — — — 550 575 Church maintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — — 1,407 591 Church running - gas 3,246 — — — 1,407 591 Church running - water 152 — — — 152 207 Church running - insurance 5,397 — — — 152 207 Church Cleaning 13 — — — 5,397 5,567 Church Cleaning 13 — — — 13 180 Upkeep of churchyard 91 — — — 91 37 Hall running - electricity — 2,231 — — 2,231 2,288 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - maintenance <t< td=""><td></td><td></td><td>695</td><td>667</td><td>_</td><td>_</td><td></td><td></td></t<>			695	667	_	_		
Church maintenance 2,597 354 5,539 — 8,490 17,036 Church running - electric 1,407 — — — 1,407 591 Church running - gas 3,246 — — — 3,246 1,437 Church running - water 152 — — — 152 207 Church Cleaning - insurance 5,397 — — — 5,397 5,567 Church Cleaning - insurance 13 — — — 5,397 5,567 Church Cleaning - electricity 91 — — — 91 37 Hall running - electricity — 2,231 — — 91 37 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 256 — — 256 2,060 Hall Cleaning - water — 423 — — 423 503 De			 EEO	007	_	_		
Church running - electric 1,407 — — 1,407 591 Church running - gas 3,246 — — — 3,246 1,437 Church running - water 152 — — — 152 207 Church running - insurance 5,397 — — — 5,397 5,567 Church Cleaning 13 — — — 5,397 5,567 Church Cleaning 13 — — — 13 180 Upkeep of churchyard 91 — — — 91 37 Hall running - electricity — 2,231 — — 2,231 2,288 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - maintenance — — 256 — — 256 2,060 Hall running - water — — 3,369 — — 3,369 3,369 — —				254	<u> </u>	_		
Church running - gas 3,246 — — 3,246 1,437 Church running - water 152 — — — 152 207 Church running - insurance 5,397 — — — 5,397 5,567 Church Cleaning 13 — — — 5,397 5,567 Church Cleaning 13 — — — 13 180 Upkeep of churchyard 91 — — — 91 37 Hall running - electricity — 2,231 — — 91 37 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 256 — — 2,589 1,765 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall running - water — 3,369 — — 3,369 3,366 Hall running - water —				354	5,559	_		
Church running - water 152 — — 152 207 Church running - insurance 5,397 — — — 5,397 5,567 Church Cleaning 13 — — — 13 180 Upkeep of churchyard 91 — — — 91 37 Hall running - electricity — 2,231 — — 2,231 2,288 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 256 — — 2,589 1,765 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Governance costs —				_				
Church running - insurance 5,397 — — 5,397 5,567 Church Cleaning 13 — — — 13 180 Upkeep of churchyard 91 — — — 91 37 Hall running - electricity — 2,231 — — 2,231 2,288 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 2,589 — — 2,589 1,765 Hall running - insurance — 2,589 — — 2,589 1,765 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 133,184 131,948 Governance cost								
Church Cleaning 13 — — — 13 180 Upkeep of churchyard 91 — — 91 37 Hall running - electricity — 2,231 — — 2,231 2,288 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 256 — — 256 2,060 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall running - water — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs See and Interest Governance costs examination/audit fee 756 — — — 756 2,256 Fee — — — — — <				_	_	_		
Upkeep of churchyard 91 — — 91 37 Hall running - electricity — 2,231 — 2,231 2,288 Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 256 — — 256 2,060 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall running - water — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Governance costs examination/audit fee Bank Fees and Interest 234 — — — 756 2,256	Church Cleaning			_	_	_		
Hall running - electricity — 2,231 — 2,231 2,288 Hall running - gas — 2,589 — 2,589 1,765 Hall running - insurance — 256 — 256 2,060 Hall running - maintenance — 11,052 — 11,052 4,101 Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Fee Bank Fees and Interest Superior of the property				_		_		
Hall running - gas — 2,589 — — 2,589 1,765 Hall running - insurance — 256 — — 256 2,060 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Governance costs examination/audit fee 756 — — — 756 2,256 fee Bank Fees and Interest 234 — — — 234 227			_	2 231	_			
Hall running - insurance — 256 — — 256 2,060 Hall running - maintenance — 11,052 — — 11,052 4,101 Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Governance costs examination/audit fee Bank Fees and Interest 234			_		_	_		
Hall running - maintenance — 11,052 — — 11,052 4,101 Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Governance costs examination/audit fee Bank Fees and Interest 234			_		_	_		
Hall Cleaning — 3,369 — — 3,369 3,366 Hall running - water — 423 — — 423 503 Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Governance costs examination/audit fee 756 — — — 756 2,256 fee Bank Fees and Interest 234 — — — 234 227			_		_	_		
Hall running - water Deposit or Fee Reimbursements — 423 — — 423 503 Total — 260 — — 260 543 In the second of the properties of t			_		_	_		
Deposit or Fee Reimbursements — 260 — — 260 543 Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Governance costs examination/audit fee 756 — — — 756 2,256 fee Bank Fees and Interest 234 — — — 234 227			_		_	_		
Total 105,441 21,883 5,860 — 133,184 131,948 Governance costs Separation of the part of the		ts	_		_	_		
Governance costs examination/audit fee 756 — — — 756 2,256 Bank Fees and Interest 234 — — — 234 227			105,441		5,860	_		
Governance costs examination/audit fee 756 — — — 756 2,256 Bank Fees and Interest 234 — — — 234 227								
fee Bank Fees and Interest 234 — — — 234 227	Governance costs							
Bank Fees and Interest <u>234</u> — — — 234 227		/audit	756	_	_	_	756	2,256
			234	_	_	_	234	227
		Total		_	_	_		

Other resources used

Associate Minister's Expenses	323	_	_	_	323	_
Musical Director	2,875	_	_	_	2,875	1,055
Music Expenses	816	_	_	_	816	655
Upkeep of Online Services	133	9	_	_	142	_
Flowers	228	_	_	_	228	125
Website Development and	515	_	_	_	515	567
Maintenance .						
Eco Church	210	_	_	_	210	_
Total	5,100	9	_	_	5,109	2,401
EXPENDITURE TOTAL	113,429	23,392	5,860	_	142,681	140,470
GRAND TOTAL	(21,120)	28,930	2,159	_	9,969	13,882