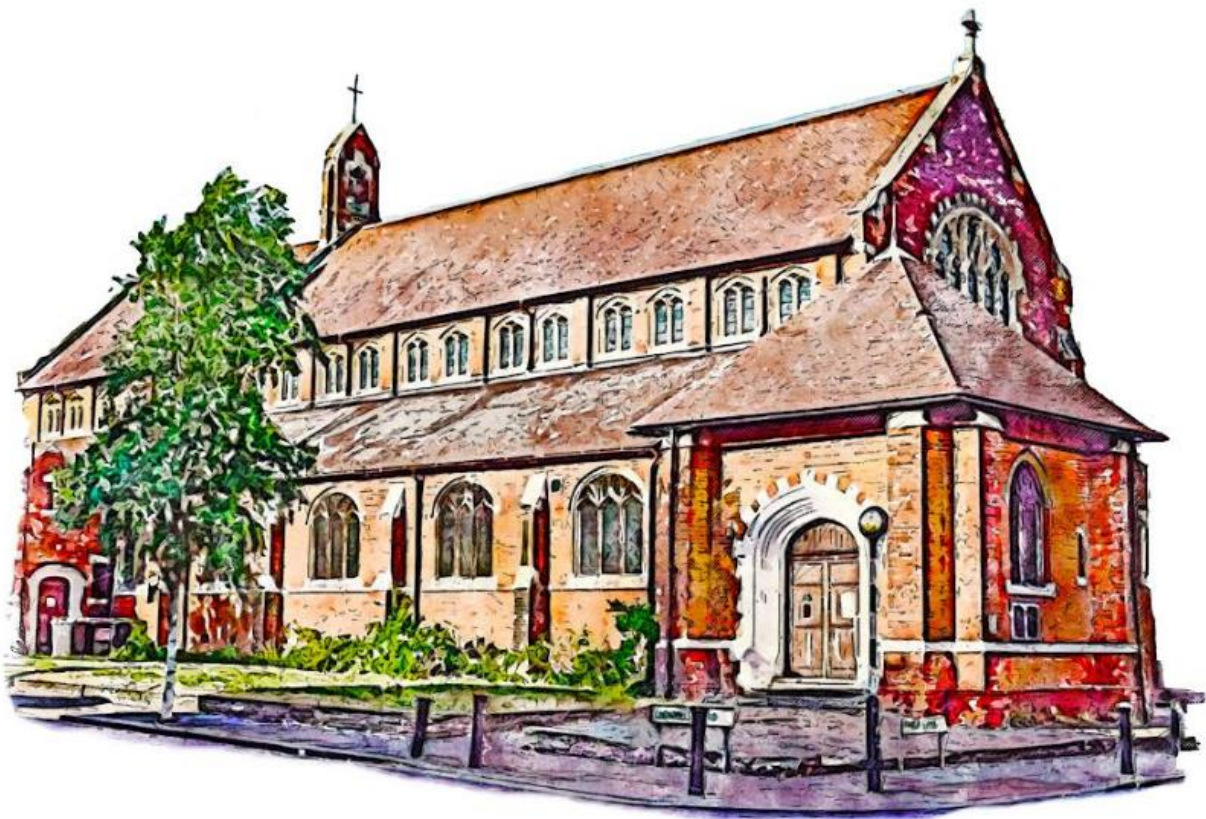


ANNUAL REPORT &
FINANCIAL STATEMENTS
of
THE PAROCHIAL CHURCH COUNCIL
of
ST PHILIP THE APOSTLE TOTTENHAM
FOR THE YEAR ENDING
31 DECEMBER 2023



MESSAGE FROM FATHER LEE CLARK

Welcome to our annual report and accounts for 2023.

In many ways, 2023 has been a much quieter year than ones gone by. Our worshipping community has continued to grow, and our Sunday morning attendance is now nearing pre-COVID numbers. Of course, our monthly Sunday Evening community has remained and is flourishing which overall puts us in a much better position in terms of our Worshipping Community than for many years. This has been acknowledged by the Diocese, who have committed to funding a parish priest for St Philips beyond the five-year SDF funding which came to an end in July. This means I am no longer an interim Priest-in-Charge, but rather a Priest-in-Charge.

The shape of ordained ministry is changing across the Church of England and so we must prepare for this here in Tottenham. Of the three “Fulham” parishes in Tottenham, I am the only stipendiary (full time) priest in office. St Marys will be advertising for a Vicar in early 2024, however, it is unlikely that The Late Roy Pearson, priest, will be replaced as Vicar of All Hallows. So, we must be open and willing to changes which may see us working much closer with our brethren in these two parishes to ensure that we all mutually flourish. St Philip’s is in an excellent position to help provide leadership and insight into this, seeing as we have been through this process now for since our own Late Ken Evans, priest, retired in 2012. I do encourage you to embrace this as an exciting opportunity and so seek out signs of the Holy Spirit in the coming months and years.

Financially, we are in a very good position. St Philips will never generate huge income, but your generosity and the income from the nursery and hall users mean we are able to continue to address fabric issues and to develop the church. Stewardship is such an important part of Christian life and so I thank you for taking this seriously and for constantly reflecting and reviewing your contributions to St Philips.

Finally, some thanks. Firstly, thank you to you all for your energy and enthusiasm to embrace the challenges and changes that come our way. Thank you for being a Church family who are willing to step into the unknown. Thank you to the PCC for their partnership in leading this parish. For our Churchwardens, Johanna, and Philip. Thank you to all who have offered to help with the hospitality, for our musicians and our servers. In fact, there are so many people to say thank you to for your contribution to the life of this Church, but perhaps a special thank you to Eileen who does so much for the parish; from flowers to candles, from buying the wine for Sunday evenings, to putting together this annual report and accounts.

This Annual Report was approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on 19 May 2024.

REFERENCE & ADMINISTRATIVE INFORMATION

St Philip the Apostle Church is situated in South Tottenham, London. It is part of the Diocese of London within the Church of England, under the oversight of the Bishop of Fulham.

The Correspondence address is:

St Philip The Apostle Vicarage
226 Philip Lane
Tottenham
N15 4HH

Bankers:

HSBC Bank (UK)
1 Aldermans Hill
Palmers Green
London
N13 4YE

Charitable Status:

The Parochial Church Council (PCC) enjoys excepted charity excepted status from the Charity Commission.

Independent Examiner:

Mr Francisco Javier Punzano Navarro
7 Malvern Road,
London
N8 0LE

Insurance Provider:

Ecclesiastical Insurance Group
Beaufort House
Brunswick Roadz
Gloucester
GL1 1JZ

Architect:

Cutts Brothers (Principal Architect in 1903)
J Barrington Baker FRIB in 1983 (Building restored in 1965)
Riley & Glanfield (North aisle separated off from nave in 1983)

STRUCTURE, GOVERNANCE & MANAGEMENT

The structure, governance and management of the parish is determined by the rules of the Church of England; the Church Representation Rules 2017. This sets out the membership of the PCC, which consists of the Priest-in-Charge, together with the two churchwardens (elected at the Annual Meeting of Parishioners) and members of the laity elected to serve on the Deanery Synod or Parochial Church Council (both of which are elected by the Annual Parochial Church Meeting).

Governance of the parish is provided by the Priest-in-Charge, Churchwardens and PCC, whilst day-to-day management is the responsibility of the Parish Priest, Churchwardens and Officers of the Parochial Church Council. Whether ex-officio or elected, together, all PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The PCC Members who have served for this reporting period are:

Interim Priest-in-Charge:

The Rev. Lee Clark, Chairman

Church Wardens:

Philip Mensah

Johanna Ryan

Anne Perryman-McDonald (Deputy Church Warden)

Deanery Synod:

Michael Clarke

Elected members:

Debbie Bell (from APCM 2023 to fulfil casual vacancy of Allaine Cerwonka until 2024)

Nina Barnsley (elected 2021-2024)

Anne Perryman-McDonald (elected 2022-2025)

Lyn Phillips (elected 2022-2025)

Garnet Prah-Arthur (2023-2026)

James Taylor (elected 2023-2026)

Co-Opted members:

Eileen Clark (also Treasurer)

Dawn De Kock (also Safeguarding Officer and Interim Secretary from APCM 2023)

Other Officers include:

Parish Safeguarding Officer:

Dawn De Kock

Children's Champion:

Lyn Phillips

Electoral Roll Officer:

Anne Perryman-McDonald (also Deputy Church Warden)

Health and Safety Officer:

Currently vacant but exercised by the Church Wardens.

The existence of the Standing Committee is required under the Church Representation Rules. It meets as required between PCC meetings to transact delegated business. Membership consists of the Interim Priest-in-Charge and two other members as appointed by the PCC.

The PCC understands that money given for the work of the parish should be spent in accordance with the charitable aims and purpose, and only kept in reserves for specific reasons. These include planning for significant known financial obligations, having some capital available for unexpected financial obligations, as well as maintaining a commitment to those who are employed by the PCC.

The PCC have not yet agreed to a reserves policy but is working toward adopting a reserves policy of six months operating costs. This is equivalent to £30,000.

The PCC aims to use any unspecified bequests in accordance with the charitable aims and objectives which include the beautification of the Church and the fabric or furthering the mission of the parish to ensure long-term sustainability and promote church growth.

CHARITABLE AIMS & PURPOSES

In accordance with the PCC (Powers) Measure 1956, the Parochial Church Council (PCC) of St Philip the Apostle, Tottenham has the responsibility of cooperating with the Interim Priest-in-Charge, the Reverend Lee Clark, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of the Church of St Philip the Apostle, South Tottenham.

CHARITABLE OBJECTIVES & ACTIVITIES

As part of the Church of England, the PCC's objectives are to support the spread of the Christian religion. We are a mission-based church and believe that Jesus Christ is the Saviour of the world, and that salvation comes from Christ the Head through the Church.

Our objective therefore is to continue the work of Jesus Christ, our head, on earth, for the salvation of the souls in Tottenham. We do this by:

- Worshipping almighty God in the true religion by offering Mass on Sunday and regularly through the week, as well as the regular and reverent administration of the other sacraments, and in the administration of daily prayer.
- Sharing the Word of God with our local community through our various outreach and missional activities and projects.
- Ensuring our lives are a fitting example by growing in our Christian discipleship through regular Bible Study, catechises, mystagogy and theological reflection.
- Helping those in need through our individual and corporate contribution to our community and society at large.

ELECTORAL ROLL

The Electoral roll for 2023 ended with 34 members, which is down 2 from last year. In 2025, a full revision of the roll will take place which means everyone will need to reapply to be on the 'new' roll. This is especially important for members who do not physically live in the parish, as to be on the roll you need to 'habitually attend.' If you live out of the parish and rarely attend, then you will not be able to be entered on the roll.

Anne Perryman
Electoral Roll Officer

REPORT ON THE FABRIC AND ORNAMENT OF THE CHURCH

2023 has been a quieter year than ones gone by. With the kitchen, toilets, vestry hall and new sacristy area (completed in the first quarter of 2023) now complete we have very good facilities for both Church and private use.

We have appointed a new surveyor, Paul Travis who has conducted the Quinquennial Inspection. We hope to receive his report in early 2024. Notwithstanding that, we are anticipating several works will be high on his report, namely the guttering and the raised crazy paving area to the front of church. This will be the focus for work in 2024/2025 subject to funds.

We have improved the ornaments inside church too. A new double-sided altar fontal in green and purple has been made from bequests from two parishioners. Again, we hope to add to this in 2024 to complete the set.

The Archdeacon made his triannual visitation, and whilst noting the work that still needs to be done, was very complimentary at the speed and extent of the improvements that have been made.

As churchwardens, we would like to thank every member of St Philips for their generosity and patience as we continue to improve the fabric and ornaments of the church. We still have a long way to go, but we are confident that working together, we can achieve everything we need.

REPORT OF THE TRUSTEES

Worship and Prayer:

The worshipping pattern of St Philip's has continued. Sunday Masses have really been blessed with the musical contribution which has been accelerated with Sergio as our organist. So too with our monthly Sunday Evening gathering. We now regularly get 15-18 choir members under the direction of Sam Bardsley. We do need to look at how we market this event as number in the congregation have started to fall which is a shame as this is probably the best musical offering outside of a cathedral context and certainly the best in North London!

We have continued to offer a full worshipping regime for Christmas and Easter. This year's Easter Vigil was one of the best attended and finished off superbly with roast lamb rolls!

2023 saw the confirmation of four candidates: two Sea Cadets and one parent and Carlos. This is very encouraging, and we aim to have confirmations at St Philips every other year.

Community Engagement:

The community choir has not been as successful as we had hoped, but it does provide a place for our music team to come together and practice. The PCC will be exploring what options are available, perhaps working with the other Fulham churches to improve this community engagement project.

Again, in a musical vein, our outdoor carols prove to be the best attended act of worship in the year. 2023 saw almost 300 people join us at some point in the evening. This has become such an established feature in the community now that folk were telling us that they already have it in the diary for next year. Hymns and Pimms too is getting a bigger turnout. Thanks go to Alison who leads this event for us.

A new partnership has arisen with Christine from the Caribbean Kitchen on Philip Lane. She now uses the grassed area twice a year for a community fun day with music, food and children's entertainment. Whilst not everyone in the community has approved, we believe that this is a great engagement event and one we are proud to be able to host.

Fr Lee has continued to work with the Sea Cadets, and we now have a semi-regular pattern of church parades. The Unit is currently small in numbers and so the numbers joining us for worship are likewise small.

SAFEGUARDING

The PCC have complied with its duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 to protect children and other vulnerable people. A Formal statement of adoption of the House of Bishops, promoting a Safer Church is displayed on the internal notice boards, along with contact details both within the parish and externally. To assist in fulfilling our duty, we appointed Dawn De Kock as the designated Parish Safeguarding Officer, to work with the

incumbent and PCC. In addition, the PCC appointed Lyn Philips as our Children's Champion. There have been no safeguarding incidents over the past year.

There have been no activities where Children are left in the care of others. Our Toddler Group temporarily closed in 2022 due to the programme of building works and did not reopen in 2023. At no time are any members of the Church left alone with a child or young person, and this is the case also at our monthly children's concert, Tunes for Tots. Likewise, the number of parochial visits to vulnerable adults has been severely reduced due since COVID. The PCC will continue to review the pastoral visiting situation and will continue to have safeguarding as a standing agenda item.

FINANCE REPORT

Summary:

Total receipts of unrestricted funds were £43,484.57 of which £21,129.88 was unrestricted voluntary donations. Total receipts in 2023 amounted to £75,855.07. No Gift Aid was reclaimed in the financial year and should be done in 2024. Restricted donations and grants of £32,370.50 were also received and are detailed in the Financial Statement and Notes at the end of this report.

£36,602.23 was spent from unrestricted funds to fund the life and worship of St Philip's and we continue to pay the minimal amount to the diocesan parish share whilst we try and build up some reserves. A further £28,169.50 was spent from restricted funds. Total payments for 2023 amount to £64,771.73. Only part of the restricted donations received in the financial year were spent on the purpose for which the donor gave the money, meaning that there was a restricted balance of £20,206.03 carried over to 2024.

The net result for the year 2023 was an excess of receipts over payments meaning a surplus of £6,862.34 from unrestricted funds compared to £380.15 in at the end of 2022.

Cash in bank at start of the year £29,714.28 and we ended the year with £40,797.62 in our general account, with a further £1,865.16 in our deposit account. Adding bank and deposit balances brought forward as of 31 December 2023 a total of £42,662.78 was carried forward.

Layout:

We have continued to prepare the accounts in-house so that we can better describe and set out how our money is received and how it is spent. This will in turn allow us to better budget for year 2024 and beyond. We now have the added benefit of a better and more reflective comparison for this year.

The Restricted Funds columns shows how money given for a specific purpose is held for that purpose. This money is not allowed to form part of the unrestricted funds and can only be spent as per the donors wishes. This includes money given by parishioners for specific purposes/projects and grants received from other organisations and grant-making bodies.

There is also a notes sections which details further exactly how the listed figures in the Financial Statement are made up. For example, we have the title of Building and Grounds and the corresponding note then provides a breakdown of what the money has been spent on.

Further Analysis:

Planned Giving via the yellow envelop scheme formally came to an end during 2021 and therefore is no longer a line item on the financial statement. Instead, members of St Philip's have been encouraged to start giving via the Parish Giving Scheme. At the end of 2023, we had even more members signed up to the Scheme. Income from the scheme totalled £8,441.96 compared to £7,164.88 at the end of 2022, and £4,256.86 at the end of 2021.

Collections at services was slightly down again in 2023, at £7,953.84 along with an additional £3,991.99 raised from the Good Box Chip and Pin machine for general and restricted purposes. This was introduced in 2019 has provided an alternative method for people to give money to St Philip's. The machine is used at all services, funerals, and events and has meant that those who may not have had cash in their pocket are still able to give.

An extra £2127.20 was received in unrestricted Donations, and a further £3,418.50 was restricted for specific purposes.

Rental Income settled 2023 after the addition of Early Stars nursery to our site and the departure of Caris at the start of the year. We continued to receive income for use of the hall from Cocaine Anonymous as well as parties and events. We continue to see income from Coffin Club for storage space. There was no income from the council from using the hall as a polling station in 2023, but our prices will be reviewed ahead of any elections in 2024.

A restricted Grant of £25,000 was received in 2023 for our Music and Organist fees.

Parish Activities were steady in 2023. Tunes for Tots continued to bring in a small income to the parish each month. We were once again able to fully celebrate, Easter, our Patronal and Christmas.

During the year a total of £11,848.39 was spent on Gas and Electricity. Our contracts are due for review in 2024 and we hope to be able to reduce our rates. The nursery is invoiced each month for an agreed proportion of the daytime electricity use. Our insurance premium also increased from £6,449.74 to £6,910.11. We are signed up to a deal for churches called Parish Plus which gives us an extra 10% off each renewal and no increases in premiums should we claim during the period of the agreement. A review of our policy will take place in 2024.

The Grants received in 2022, allowed us to complete phase 1 of the building project to allow Early Stars nursery to begin operating from our site. The grant of £15,000.00 was received at the end of that year for phase 2 works and was therefore rolled over to 2023. A further £7,754.27 from spent from General Funds to finish the works needed.

Another new altar frontal was ordered in 2023 for the high altar. Donations of £1658.50 we received from parishioner toward the cost.

A reduced amount of £2413.32 was spent on the building and grounds during the year 2023. Cost of the scaffolding and repointing of the bell tower at a cost of £5,750.00 were met from general funds in 2022. However, there was an additional £300.00 to be spent on the scaffolding in 2023, which came from the restricted amount rolled over from 2022.

Administration costs in 2023 increased with a new photocopier agreement being signed.

The parish is responsible for paying the water bill at the Vicarage every year. No other payments were made during 2023 towards the Vicarage.

Income streams were explored further in 2023 with Tunes for Tots and the Sunday Evening Evensong generating funds for the parish. Tunes for Tots brought in £193.00 in cash and £1,006.36 via GoodBox. Evensong donations of £723.65 were received via GoodBox in addition to the cash collections during the year.

Music has continued to be a solid part of St Philip's in 2023. A grant of £25,000 was received to pay for the costs of a Director of Music and Organist. At year end, £5,922.50 had been spent on organist fee and maintenance of the organ with £19,077.50 carried forward to 2024.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF ST PHILIP THE APOSTLE, SOUTH TOTTENHAM, PAROCHIAL CHURCH COUNCIL

I report to the trustees on my examination of the accounts of the St Philip the Apostle, South Tottenham for the year ended 31 December 2023.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Francisco Javier Punzano Navarro

Relevant professional qualification or membership of professional bodies (if any):

Address: 7 Malvern Road, London N8 0LE

Date: 18 May 2024

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2023
General Fund Receipts and Payments Account

		2023	2023	2023	2022	2022	2022
		£	£	£	£	£	£
RECEIPTS	NOTES	General Account	Restricted Funds	Deposit Account	General Account	Restricted Funds	Deposit Account
<u>Voluntary Receipts</u>							
Collections at Services	1	7,953.84	--	--	8,681.68	--	--
Parish Giving Scheme		8,441.96	--	--	7,164.88	--	--
All Other Giving/Voluntary Receipts (Goodbox Collections)	2	2,606.88	378.75	--	3,906.07	640.00	--
Donations	3	2,127.20	3,418.50	--	4,176.13	3,130.00	--
Gift Aid recovered		--	--	--	--	--	--
<u>Activities for Generating Funds</u>							
Fundraising		--	--	--	146.60	--	--
Rental	4	18,708.33	3,573.25	--	22,529.96	--	--
Grants		--	25,000.00	--	2,641.00	40,860.00	--
Funeral Fees		2,197.00	--	--	2,124.00	--	--
PCC Fees (Heating, Music...)		250.00	--	--	318.00	--	--
Wedding Fees		--	--	--	1,096.00	--	--
Tunes for Tots (Cash and GoodBox Payments)		1,199.36	--	--	117.00	--	--
<u>Investment Income</u>							
Bank Account Interest		--	--	30.10	--	--	2.65
TOTAL RECEIPTS		43,484.57	32,370.50	30.10	52,901.32	44,630.00	2.65
<u>PAYMENTS</u>							
<u>Church Activities</u>							
Parish Share / Common Fund Payments		120.00	--	--	4,720.00	--	--
Clergy Expenses		1,512.47	--	--	1,405.98	--	--
Statutory Fees to Diocesan Board of Finance		--	--	--	1,835.00	--	--
<u>Church Running Costs</u>							
Utilities	5	8,275.14	3,573.25	--	5,182.16	--	--
Insurances		6,910.11	--	--	6,449.74	--	--
Projects		7,754.27	16,100.00	--	13,507.17	28,592.81	--
Fabric	6	--	1,235.00	--	3,280.79	--	--
Vestments	7	131.35	--	--	400.00	--	--
Building & Grounds	8	2,413.32	300.00	--	8,897.39	360.00	--
Administration	9	2,759.35	--	--	1,190.81	--	--
Festivals / Services	10	2,530.27	1,038.75	--	2,076.56	310.00	--
Cleaning		115.87	--	--	182.08	--	--
Hospitality		181.48	--	--	217.27	--	--
Refreshments	11	1,051.28	--	--	1,360.96	--	--
Vicarage		361.47	--	--	323.36	--	--
Music	12	733.30	5,922.50	--	922.99	800.00	--
Baptism Gifts		20.18	--	--	34.34	--	--
Sacrastay / Altar Supplies	13	1,514.95	--	--	363.46	--	--
<u>Bank Charges</u>							
Total of Activity Charges		157.42	--	--	111.11	--	--
Fee for Maintaining the Account		60.00	--	--	60.00	--	--
TOTAL PAYMENTS		36,602.23	28,169.50	0.00	52,521.17	30,062.81	0.00
Excess of receipts over payments		6,882.34	4,201.00	30.10	380.15	14,567.19	2.65
Cash at bank at 1 January 2023		13,709.25	16,005.03	1,835.06	13,329.10	1,437.84	1,832.40
Cash at bank at 31 December 2023		20,591.59	20,206.03	1,865.16	13,709.25	16,005.03	1,835.05

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2023
General Fund Receipts and Payments Account

	2023		2022		2021	
	£	£	£	£	£	£
<u>Cash Funds - Assets</u>						
Bank Account - Current	40,797		29,714		14,767	
Bank Account - Deposit	1,865		1,835		1,832	
		42,662		31,549		16,599
<u>Other Monetary Assets</u>						
Debtors	2967		1770		2,072	
Cash	434		1001			
		3,401		2,771		2,072
<u>Other Monetary Liabilities</u>						
Other Creditors	1755		1,785		596	
		1,755		1,785		596
<u>Asset for Church Use</u>						
	--	--	--	--	--	--
		--		--		--
		44,308		32,535		18,076

NOTE 1

The financial statements of the PCC have been prepared in accordance with the Church

NOTE 2

At year end there was five invoices issued and unpaid. These relate to the following:

1. Coffin Club London (storage fee) - £300.00
2. Cocaine Anonymous for one month hire charge (December Rental) - £200.00
3. Early Stars Nursery (December Rental) - £2,071.55
4. Tottenham Community Choir (December Concert) - £445.00
5. Holly Cullen-Davis (December Concert) - £125.00

NOTE 3

Cash refers to cash and cheques collected but not paid into the bank account by the end of the financial year. These relate to the following:

1. Collection at Midnight Mass - £43.88
2. Collection at Christmas Day Mass £91.34
3. Funeral Fee (CHQ) - £299.00

NOTE 4

Other creditors refers to invoices received and cheques issued before the end of the financial year but which did not clear the account until the new financial year. These relate to the following:

1. Organist Fee - December - £440.00
2. Priest Expenses - December - £233.70
3. Reimbursement of expenses to Treasurer - £268.75
4. Reimbursement of expenses to Treasurer - £216.19
5. Reimbursement of expenses to Treasurer - £96.13
6. Reimbursement of expenses to Treasurer (Organ Tuning) - £450.42
7. Tunes for Tots - £50.00

Approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on 19 May 2024 and signed on their behalf by the Rev. Lee Clark (PCC Chairman) and Eileen Clark (PCC Treasurer).



PCC Chairman



PCC Treasurer

Notes for 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Restricted</u>
						<u>BELL</u>	<u>FLOWERS/ FESTIVALS</u>
NOTE 1	<u>Collections at Services</u>						
		<u>BUILDING Ph2</u>	<u>ELECTRICITY</u>	<u>ALTAR FRONTAL</u>	<u>MUSIC</u>	<u>TOWER</u>	
Loose Collection	£7,820.86						
Giving by Cheque	£50.00						
Collection from Votive Candle stands	£82.98						
	£7,953.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NOTE 2	<u>All Other Giving/Voluntary Receipts - GoodBox</u>						
Collections at Mass	£1,209.88						
Easter Donations							178.75
Evensongs	£723.65						
Funeral Collections	£104.47						
Christmas Donations							200.00
Refreshments at Concerts - Donations	£61.64						
Ash Wednesday	£9.00						
Patronal	£16.00						
Carols on the Grass	£297.00						
Nine Lessons	£78.00						
Christingle	£107.24						
	£2,606.88	£0.00	£0.00	£0.00	£0.00	£0.00	£378.75
NOTE 3	<u>Donations</u>						
General - Donations	£250.00						
Donations - Alter Frontal				£1,658.50			
Donations - Christmas 2022	£135.00						
Donations - Hall Albs	£118.20						
Donations - Use of Church	£1,000.00						
Donations - Easter 2023							£205.00
Donations - Use of Garden	£120.00						
Donations - St Philips Day							£190.00
Donations - Building		£1,100.00					
Donations - Baptism Gifts	£20.00						
Donation - Christmas Tree contributions	£400.00						
Donations - All Souls Candles and Balloons	£84.00						
Donations - Christmas 2023							£265.00
	£2,127.20	£1,100.00	£0.00	£1,658.50	£0.00	£0.00	£660.00
NOTE 4	<u>Rental</u>						
Caris - Rental	£1,208.33						
Cocaine Anon	£1,650.00						
Early Stars Nursery - Rental	£14,420.00						
Early Stars Nursery - Energy Bill Contributions			3573.25				
Rental - Coffin Club Storage Fees	£600.00						
Rental - Sub Station	£200.00						
Rental - Concert	£150.00						
Rental - Hall Hire	£480.00						
	£18,708.33	£0.00	£3,573.25	£0.00	£0.00	£0.00	£0.00
NOTE 5	<u>Utilities</u>						
Water	£497.52						
Electric	£4,325.24		£3,573.25				
Gas	£3,452.38						
	£8,275.14	£0.00	£3,573.25	£0.00	£0.00	£0.00	£0.00
NOTE 6	<u>Fabric</u>						
Altar Frontals				1,235.00			
	£0.00	£0.00	£0.00	£1,235.00	£0.00	£0.00	£0.00
NOTE 7	<u>Vestments</u>						
Chasuble	£131.35						
	£131.35						
NOTE 8							

Building and Grounds

Lights and Light Blubs and Fuses	£312.76						
Heating Servicing	£408.00						
Electrical Review	£118.80						
Fire Servicing	118.80						
Bell Tower					300.00		
Kitchen Appliances	£524.00						
Paint	£38.00						
Banner Accessories	£34.09						
Tree Stump Removal	£250.00						
Bin locks and padlocks	£128.90						
Weedkiller	£38.00						
Rubbish Collection	£110.00						
Drain blockage	£331.97						
	£2,413.32	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00

Note 9**Administration**

Photocopier Fees	£2,441.17
Costco Membership	£26.40
Stationery	£213.97
Stamps	£72.06
Display Books	£5.75
	£2,759.35

Note 10**Festivals**

All Souls	£46.04						
Easter Banner	£189.65						
Patronal Musicians	£115.00					190.00	
Easter Flowers	£94.91					383.75	
Easter Palms	£59.14						
Easter Eggs	£8.35						
Easter Food	£94.14						
St Philips Day Flowers	£463.02						
St Philips Day Refreshments	£499.40						
Hymns and Pimms	£14.30						
Christmas 2022	424.69						
Christmas Flyers	48.00						
Christmas Supplies	£60.78						
Christmas - Plants and Decorations and lights	£174.97					65.02	
Christmas - Trees, Fire Pit and Tree Stands						£399.98	
Silk Flowers	£237.88						
	£2,530.27	£0.00	£0.00	£0.00	£0.00	£0.00	£1,038.75

Note 11**Refreshments**

Refreshments	£359.16
Evensong Refreshments	£692.12
	£1,051.28

Note 12**Music**

Hymn Books	£13.30						
Director of Music - Sergio				3,950.00			
Evensong DoM and Organist				1,560.00			
Organist Fee - Funeral	£50.00						
Organ Tuning				412.50			
Tunes for Tots Musician	350.00						
Choir - Nine Lessons	320.00						
	£733.30	£0.00	£0.00	£0.00	£5,922.50	£0.00	£0.00

Note 13**Sacrastry/Altar Supplies**

Candles	£1,123.88
Dry Cleaning	£160.50
Other supplies	£230.57
	£1,514.95