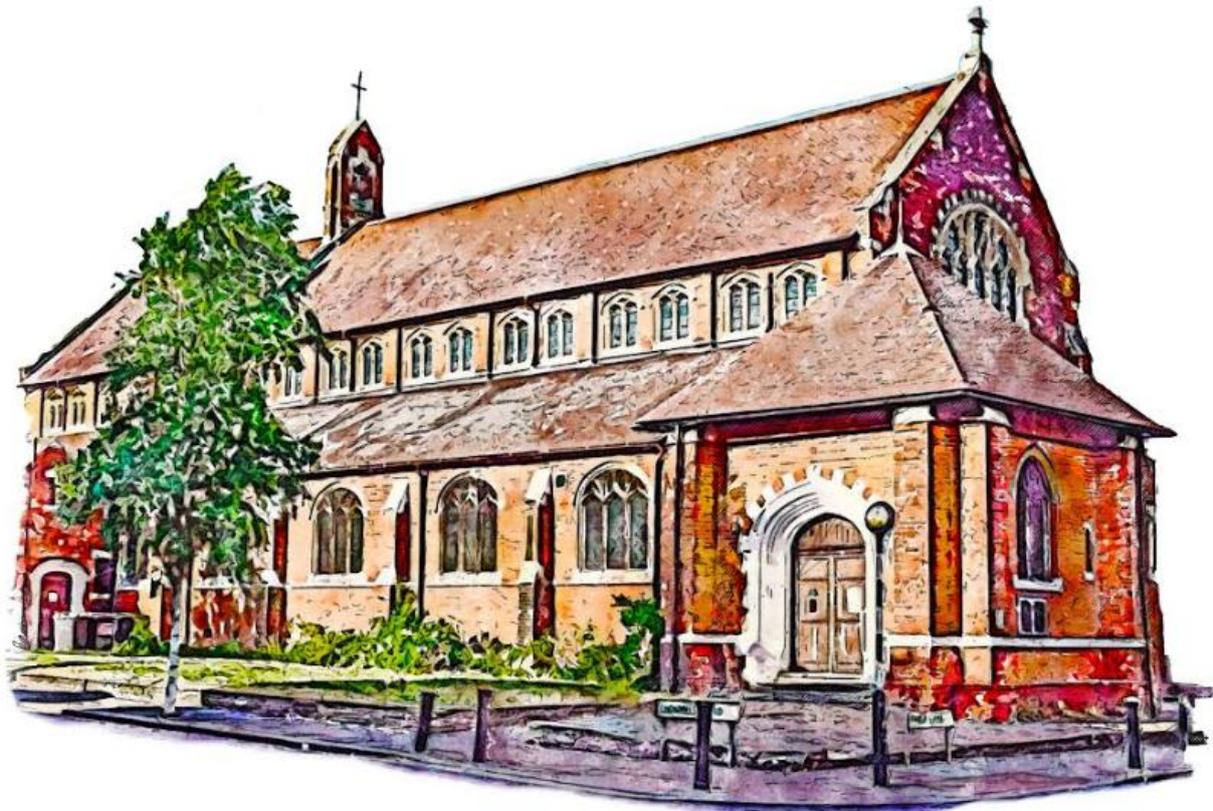


ANNUAL REPORT &  
FINANCIAL STATEMENTS  
*of*  
THE PAROCHIAL CHURCH COUNCIL  
*of*  
ST PHILIP THE APOSTLE TOTTENHAM  
FOR THE YEAR ENDING  
31 DECEMBER 2024



# MESSAGE FROM FATHER LEE CLARK

Welcome to our annual report and accounts for 2024.

2024 has been a year of transition. Whilst I have remained your Priest in Charge I am no longer “interim.” Following the death of Preb. Roy Pearson of All Hallows, and with the resignation of Fr Morris from St Marys, the diocese has entrusted to me to help shape the future of priestly ministry here in Tottenham. As a result I have also become the Vicar of St Marys Tottenham, and in mid-2025 will also be made Priest in Charge of All Hallows, Tottenham. All three parishes are under the episcopal care of the Bishop of Fulham and so it makes sense for us to explore how we can best work together and help resource each other. This will be a project that will be at the forefront of our ministry in the years to come, especially as the number of men being ordained priest continues to fall. For St Philips this means two things: firstly that they will have to share my priestly leadership with these other churches; meaning that I will no longer be with you every week to celebrate the Sunday Mass, and secondly, that St Philips will be playing a leading role as the other parishes adjust and align themselves to this new way of working.

The opportunities are enormous. St Marys is an asset rich church. All Hallows is the ancient parish of Tottenham and a landmark beyond the local area. Each have a worshipping community which can only add to our own in terms of skills and abilities. St Philips, likewise, has a lot to offer. We have shown ourselves to be good custodians of the parish as well as being innovators and entrepreneurs.

2024 has been challenging for us all, especially as I have had to celebrate Sunday Mass both here and St Marys. We are indebted to Fr Bill who has helped provide Mass cover whilst we await Fr Andrew to return to us as our Assistant Priest in June 2025. Without Fr Bill’s help, we really would have struggled. Thank you goes to James and to Philip who have led our Holy Communion by Extension when we have been unable to find cover.

Financially, we continue to be in a very good position. St Philips will never generate huge income, but your generosity and the income from the nursery and CA 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 thank yous. 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 20 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 Road  
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:

Priest-in-Charge:

The Rev. Lee Clark, Chairman

Church Wardens:

Anne Perryman

Johanna Ryan

Deanery Synod:

Michael Clarke also Lay Vice Chair

Elected members:

Philip Mensah *elected until 2027*

Nina Barnsley *elected until 2027*

Garnet Prah-Arthur *elected until 2026*

James Taylor *elected until 2026*

Dawn De Kock *elected until 2025 (from APCM 2024 to fulfil a casual vacancy of Debbie Bell until 2025)*

Lyn Phillips *elected until 2025*

Co-Opted members:

Eileen Clark (also Treasurer)

Other Officers include:

Parish Safeguarding Officer:

Dawn De Kock

Children's Champion:

Lyn Phillips

Electoral Roll Officer:

Anne Perryman-McDonald

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 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 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

Our charitable purpose is the promotion within the parish of the whole mission of the Church. This includes specifically: advancing the Christian faith, promoting education, relieving poverty, and improving the well-being of the community.

During 2024 the PCC, in accordance with its Fundamental Policies, has:

- begun to integrate our work with our neighbouring 'Fulham' parishes
- completed the renewal of the High Altar frontals
- acquired some new vestments (copes) for the parish
- re-gilded the small chalice

## ELECTORAL ROLL

The Electoral roll for 2024 ended with 44 members. This year is a full revision 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

2024 has again been a quieter year than ones gone by. The QI inspection was completed, and we are pleased to say that there were not any shocks. The major pieces of work remain the flooring inside church and the curtilage. We hope to secure two grants to remedy these in 2025.

We finished our altar frontal collection with a white and red double-sided frontal. Now this has been completed, we will look to renew the frontals used in the chapel.

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 with slight amendments to accommodate Fr Lee needed to celebrate both here and at St Marys. Sunday Masses have continued with Fr Lee and Fr Bill sharing the responsibility. Our musical contribution has continued to grow with Nell joining the cantor team. We did sadly say goodbye to Debbie who moved to the Channel Islands. Our Sunday morning music is led by Sergio who has been a real blessing to our parish.

Choral evensong has had yet another successful year. The congregation has had a boost with members of the Good Shepherd and St Marys regularly worshipping with us in the evening. We have had several excellent speakers including a herald, an army chaplain and the new Bishop of Edmonton. Funding this is proving to be a challenge. Even though the choir sing for free and the director of music and organist take a very small fee, we do not break even when these and the food and drink are considered. As a parish we will need to focus on improving our funding for the continuation of our music.

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!

## 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. As a result we have decided to pool our efforts with those of St Marys and run a choir at St Marys on Friday.

Again, in a musical vein, our outdoor carols prove to be the best attended act of worship in the year. Despite the weather bringing the event indoors, 2024 saw around 150 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. In addition, we saw our highest numbers at our Christingle service with almost 140 (including 50 children) in church on Christmas Eve, with one attendee commenting how wonderful the community vibe was and how welcoming the parish was to them. Hymns and Pimms too is achieving a bigger turnout. Thanks go to Alison who leads this event for us.

A new partnership has arisen with Christine from the Caribbean kitchen. She now uses the grassed area twice a year for a community fun day of 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 very small at the moment 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. During 2024, our monthly concert, Tunes for Tots, required parents or carers to remain with their child and at no time are any members of the Church left alone with a child or young person. 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 £41,920.13 of which £19,312.42 was unrestricted voluntary donations. No Gift Aid was reclaimed in the financial year and will be done in 2025. Restricted donations of £8,302.60 were also received and are detailed in the Financial Statement and Notes at the end of this report.

£42,679.94 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. 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 £17,476.07 carried over to 2025 before adjustments.

The net result for the year 2025 was an excess of payments over receipts meaning an over spend of £759.81 from unrestricted funds.

Cash in bank at start of the year £40,797.62 and we ended the year with £37,307.85 in our general account, with a further £1,901.54 in our deposit account. Adding bank and deposit balances brought forward as of 31 December 2024 a total of £39,209.39 was carried forward.

## Receipts and Payments Overview

Receipts and Payment for the Year ending 31 December 2024 were:

- Total receipts of the year ending 31 December 2024 were: £50,222.73 (compared to £75,855.07 in 2023 - £25,000 of which was a grant)
- Total payments made to 31 December 2024 were: £53,712.50

The PCC has seen the impact of increased prices for good and services in 2024, with a few additional or one-off payment such as the renewed photocopier lease, the purchase of new church books, the website fees (paid every 3 years) as well as expenses for clergy cover.

## Unrestricted and Restricted funds – Current Account

The table below reflects the changes in Unrestricted and Restricted Funds over the course of the financial year:

	UNRESTRICTED	RESTRICTED						
	Total	Total	Music	Altar Frontal	Bell Tower	Lower Hall	Church Floor	Outside works
01/01/2024	£20,591.59	£20,206.03	£19,077.50	£423.50	£435.00	£270.03	n/a	n/a
31/12/2024	£14,536.81*	£22,771.04	£13,955.53	£0.00	£0.00**	£0.00**	£2494.84	£6,000***

\*This figure would have been £19,831.78, but for adjustments to the restricted and unrestricted funds during the course of the year.

\*\*The PCC restricted these funds to these areas but as the work had been completed, the PCC agreed to unrestrict these funds so they could be redirected to the outside works.

\*\*\*The PCC has chosen to restrict £6,000 towards the outside works which will not need to be restricted in the future if the works are done. The PCC is minded that this money can be reallocated towards common fund payments in future years.

#### Balance Sheet:

The Balance Sheet will also show additional income that was due but not paid in the financial year of the following:

1. Rental Payments totalling: £2,960.00

*Invoices were issued but were not paid until the start of January 2025.*

2. Contribution to the electricity usage: £1,448.96

*This was due to an error with E.On Next which was not resolved until January 2025. The bills were then produced, and an invoice could be drawn up for the nursery's contribution to the bills.*

3. Haringey Election Invoice - £800.00

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 2024.

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

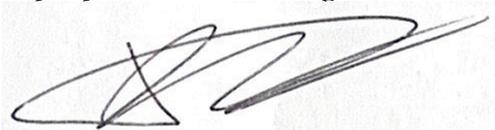
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 OLE

Date: 20 May 2025

**Church of St Philip the Apostle, South Tottenham**  
**Financial Statement for the year ended 31 December 2024**  
**General Fund Receipts and Payments Account**

		2024	2024	2024	2023	2023	2023
		£	£	£	£	£	£
<b>RECEIPTS</b>	NOTES	General Account	Restricted Funds	Deposit Account	General Account	Restricted Funds	Deposit Account
<b>Voluntary Receipts</b>							
Collections at Services		6,115.30	--	--	7,953.84	--	--
Parish Giving Scheme		9,495.94	--	--	8,441.96	--	--
All Other Giving/Voluntary Receipts (Goodbox Collections)	1	2,933.27	1,734.87	--	2,606.88	378.75	--
Donations	2	767.91	3,039.37	--	2,127.20	3,418.50	--
Gift Aid recovered		--	--	--	--	--	--
<b>Activites for Generating Funds</b>							
Fundraising		--	--	--	--	--	--
Rental	3	20,976.55	3,528.36	--	18,708.33	3,573.25	--
Grants		--	--	--	--	25,000.00	--
Funeral Fees		1,022.00	--	--	2,197.00	--	--
PCC Fees (Heating, Music...)		163.00	--	--	250.00	--	--
Wedding Fees		105.00	--	--	--	--	--
Tunes for Tots (Cash and GoodBox Payments)		341.16	--	--	1,199.36	--	--
<b>Investment Income</b>							
Bank Account Interest		--	--	36.38	--	--	30.10
<b>TOTAL RECEIPTS</b>		<b>41,920.13</b>	<b>8,302.60</b>	<b>36.38</b>	<b>43,484.57</b>	<b>32,370.50</b>	<b>30.10</b>
<b>PAYMENTS</b>							
<b>Church Activites</b>							
Parish Share / Common Fund Payments		120.00	--	--	120.00	--	--
Clergy Expenses		1,775.38	--	--	1,512.47	--	--
Statutory Fees to Diocesan Board of Finance		1,609.00	--	--	--	--	--
<b>Church Running Costs</b>							
Utilities	4	10,443.14	3,528.36	--	8,275.14	3,573.25	--
Insurances		7,426.63	--	--	6,910.11	--	--
Projects		79.80	710.20	--	7,754.27	16,100.00	--
Fabric		2,096.50	423.50	--	--	1,235.00	--
Vestments		325.00	--	--	131.35	--	--
Building & Grounds	5	4,400.62	--	--	2,413.32	300.00	--
Administration	6	3,788.85	--	--	2,759.35	--	--
Festivals / Services	7	2,952.63	953.90	--	2,530.27	1,038.75	--
Cleaning/Supplies		1,211.11	--	--	115.87	--	--
Hospitality		211.91	--	--	181.48	--	--
Refreshments		1,172.91	--	--	1,051.28	--	--
Vicarage		407.61	--	--	361.47	--	--
Music	8	2,179.24	5,102.00	--	733.30	5,922.50	--
Baptism Gifts		--	--	--	20.18	--	--
Sacrastry / Altar Supplies		2,328.83	314.60	--	1,514.95	--	--
<b>Bank Charges</b>							
Total of Activity Charges		90.78	--	--	157.42	--	--
Fee for Maintaining the Account		60.00	--	--	60.00	--	--
<b>TOTAL PAYMENTS</b>		<b>42,679.94</b>	<b>11,032.56</b>	<b>0.00</b>	<b>36,602.23</b>	<b>28,169.50</b>	<b>0.00</b>
<b>Excess of receipts over payments</b>		<b>-759.81</b>	<b>-2,729.96</b>	<b>36.38</b>	<b>6,882.34</b>	<b>4,201.00</b>	<b>30.10</b>
<b>Cash at bank at 1 January 2024</b>		<b>20,591.59</b>	<b>20,206.03</b>	<b>1,865.16</b>	<b>13,709.25</b>	<b>16,005.03</b>	<b>1,835.06</b>
<b>Cash at bank at 31 December 2024</b>		<b>19,831.78</b>	<b>17,476.07</b>	<b>1,901.54</b>	<b>20,591.59</b>	<b>20,206.03</b>	<b>1,865.16</b>
<b>Adjustment from Restricted to Unrestricted</b>		<b>705.03</b>	<b>-705.03</b>				
<b>Adjustment from Unrestricted to Restricted</b>		<b>-6,000.00</b>	<b>6,000.00</b>				
<b>Cash at bank at 31 December 2024 after adjustments</b>		<b>14,536.81</b>	<b>22,771.04</b>				

**Church of St Philip the Apostle, South Tottenham**  
**Financial Statement for the year ended 31 December 2024**  
**General Fund Receipts and Payments Account**

	2024		2023		2022	
	£	£	£	£	£	£
<b><u>Cash Funds - Assets</u></b>						
Bank Account - Current	37,308		40,797		29,714	
Bank Account - Deposit	1,902		1,865		1,835	
		39,209		42,662		31,549
 <b><u>Other Monetary Assets</u></b>						
Debtors	5,209		2,967		1,770	
Cash	0		434		1,001	
		5,209		3,401		2,771
 <b><u>Other Monetary Liabilities</u></b>						
Other Creditors	0		1,755		1,785	
		0		1,755		1,785
		<b>44,418</b>		<b>44,308</b>		<b>32,535</b>

**NOTE 1**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

**NOTE 2**

1. Haringey - Election Payment - £800.00
2. Early Stars Nursery (November Rental) - £1,400.00
3. Cocaine Anonymous for one month hire charge (December Rental) - £160.00
4. Early Stars Nursery (December Rental) - £1,400.00
5. Early Stars Nursery Electricity Contribution - £1448.96

**NOTE 3**

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

All cheques and cash had been paid into the bank by the end of the financial year.

**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.

There was no invoices received and cheque issued before the end of the financial year.

Approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on 20 May 2025 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>NEW BOOKS</u>	<u>CHURCH FLOOR</u>	<u>ALTAR FRONTAL</u>	<u>MUSIC</u>	<u>SACRISTY SUPPLIES</u>	<u>FLOWERS/FESTIVALS</u>
<b>NOTE 1</b>	<b>All Other Giving/Voluntary Receipts - GoodBox</b>						
Collections at Mass	2140.88						
Collection Easter Services	112.09						
Evensong	310.30						
Easter Donations							200.00
New Books		490.00					
Church Floor			994.87				
General - Donations	50.00						
Patronal Donations							45.00
Collection at Outdoor Carols	265.00						
Collection at Midnight Mass	60.00						
	<b>2938.27</b>	<b>490.00</b>	<b>994.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>
<b>NOTE 2</b>	<b>Donations</b>						
Collections - Pipe up for organs and Bishop of Sekondi							
General - Donations Just Giving	102.31						
General Donations - Cash & Cheques	391.60						
Donations - New Books		220.20					
Donations - Church Floor Cash and Cheques			1500.00				
Donations - Christmas 2024							240.00
Donations - Candles						209.60	
Donations - Patronal Festival							90.00
Donations - Easter 2024							220.00
Donations - Use of Garden	100.00						
Donations - St Philips Day							133.90
Donations - Incense						105.00	
Donations - Xmas Raffle	91.00						
Donations - All Souls Candles and Balloons	83.00						
	<b>767.91</b>	<b>220.20</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.60</b>	<b>683.90</b>
<b>NOTE 3</b>	<b>Rental</b>						
Cocaine Anon	2120.00						
Early Stars Nursery - Rental	16101.55						
Early Stars Nursery - Energy Bill Contributions							
Rental - Coffin Club Storage Fees	300.00						
Rental - Sub Station	200.00						
Rental - Concert	925.00						
Rental - Hall Hire	1330.00						
	<b>20976.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NOTE 4</b>	<b>Utilities</b>						
Water	542.39						
Electric	5778.96						
Gas	4121.79						
	<b>10443.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NOTE 5</b>	<b>Building and Grounds</b>						
Lightning Conductor Testing	150.00						
Heating Servicing	474.00						
Electrical Review	323.63						
Fire Servicing	193.66						
Organ Repairs/Tuning	1458.02						
General Maintenance/Repairs	433.49						
Drain blockage	727.90						
Front Door	300.00						
Rubish Collection	243.96						
Storage Boxes	89.96						
	<b>4394.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 6</b>	<b>Administration</b>						
Photocopier Fees	2612.60						
Costco Membership	26.40						

Paper	229.72						
Printer Ink	120.00						
Pens	19.00						
Stamps	42.28						
Book Binding	46.00						
Branding and Website	628.96						
Display Books	61.91						
	<b>3786.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note 7**

**Festivals**

Mothering Sunday Flowers	20.00						
Palm Sunday Music	50.00						
Easter 2024	759.48					440.00	
St Philips Day	951.35					273.90	
Harvest Festival Refreshments	52.36						
Christmas 2023	726.19						
Christmas 2024	143.25					240.00	240.00
Christmas 2024 - Musicians	250.00						
	<b>2952.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>953.90</b>

**Note 8**

**Music**

Director of Music - Sergio				5102.00			
Evensong DoM and Organist	1760.00						
Music	19.24						
Tunes for Tots Musician	400.00						
	<b>2179.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>