

ANNUAL REPORT & FINANCIAL STATEMENTS
OF
THE PAROCHIAL CHURCH COUNCIL
OF
ST PHILIP THE APOSTLE TOTTENHAM
FOR THE YEAR ENDING
31 DECEMBER 2021



ST PHILIP THE APOSTLE
SOUTH TOTTENHAM

MESSAGE FROM FR LEE CLARK

Welcome to our annual report and accounts for 2021.

We have much to celebrate this year; new members have joined our community and have taken up places in the leadership and governance of St Philips. Our members have slowly and steadily returned which has meant our worshipping community is now larger than it has ever been.

Our finances continue to improve, and we have finished the year with a small surplus. A huge thank you for your generosity and commitment to St Philips, all this helps us to develop and grow as a Church.

This Annual Report was approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on Thursday 19 May 2022.

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 Andrew Bott, ACCA
19 Tanton Road
Flitch Green
CM6 3GS

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:

Interim Priest-in-Charge:

The Rev. Lee Clark, Chairman

Church Wardens:

Philip Mensah

Gwen Dixon (until 6 June 2021)

Anna Loutfi (from 7 June 2021)

Deanery Synod:

Yvonne Dixon-Cophen (also Secretary) (until 7 June 2021)

Johanna Ryan (from 28 October 2021 to fulfil casual vacancy of Yvonne Dixon as Deanery Synod Representative)

Elected members:

Anne Perryman-McDonald (elected 2019-2022)

Lyn Phillips (elected 2019-2022)

Jennfier Conoley (elected 2020-2023) (until 18 July 2021)

James Taylor (elected 2020-2023) (also Secretary from 8 June 2021)

Allaine Cerwonka (elected 2021-2024)

Nina Barnsley (elected 2021-2024)

Garnet Prah-Arthur (from 28 October 2021 to fulfil casual vacancy of Jennifer Conoley until 2023)

Co-Opted members:

Eileen Clark (also Treasurer)

Michael Clark (also Lay Vice Chair)

Other Officers include:

Parish Safeguarding Officer:

Jone Forrester

Children's Champion:

Lyn Phillips

Electoral Roll Officer:

Anne Perryman-McDonald

Health and Safety Officer:

Vacant

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 2021 ended with 48 members, which was up by four from 2020. We said farewell to our former Churchwarden Gwen Dixon and her sisters Yvonne Copen and Jenifer Conoley. We thank them for the contribution they made to St Philips during their time worshipping with us. We also said goodbye to Yanique Reid who moved away. We wish her and her family well. We note with sadness, and yet resurrection hope the deaths of James Greenaway a longstanding member of our community.

Now we are back to business as usual, we should expect the number on our electoral roll decline - several former regulars, who do not live in the parish and have not returned to regular worship, now no longer fulfil the eligibility requirements to be a member of the electoral roll.

Conversely, there are a significant proportion of regular worshippers who have not signed up for entry on the roll by year end, so the roll alone does not give us an accurate reflection of our worshipping community. Several things, such as the number of Deanery Synod representatives we have, is calculated on Electoral Roll membership, so please do consider joining the roll if you are eligible.

REPORT ON THE FABRIC AND ORNAMENT OF THE CHURCH

The Churchwardens continue to address the items contained in the Quinquennial inspection report of 2018. Works during this reporting period which have been completed are as follows:

- Electrical circuits have been tested;
- Portable appliances have been tested;
- The fire extinguishers have been checked;
- Minor repairs and a service has been undertaken on the organ;
- External doors re-varnished.

The complete repainting of the nave, including repair of plaster work was completed over the summer. A small part over the pulpit and rood cross remains to be painted at a later date.

Sadly, works on the bell have stalled, due to the scaffolding company going into liquidation. It is hoped that a new scaffolder can be found and works restarted later in 2022.

The Churchwardens and PCC are aware of the following issues which will need to be addressed in 2022:

- Sacristy - an area of damp identified in the sacristy still to be addressed along with other building reordering work;
- The Guttering Survey performed in March, identified specific areas that need attention – broken clay tiles, bowed guttering, broken outlets, missing piping in specific areas and pointing/repointing of brickwork/masonry; and
- Removal of the nave carpet.

REPORT OF THE TRUSTEES

Worship and Prayer:

We have seen a slow and steady return to “business as usual” over the course of 2021, indeed we have even seen growth. Over the course of the last year, we have welcomed several new regular members into the worshipping life of the church. Some have found their home here simply because we have been open. Others have joined us through some of the activities and groups who use the Church, particularly the community choir. Weekly Sunday attendance is not back to the 40 average we were seeing pre lockdown but has seemed to level off on the low to mid 30's. What is interesting is that this is made up of a much larger worshipping community, in the region of about 50 members.

Habits have changed and so the regularity of worshippers have changed too. In a similar way most of our midweek worship simply is not getting any attendance. This is disappointing even after a survey was conducted asking for time preferences. The Wednesday Mass followed by refreshment in The Palm has continued to see a regular handful of worshippers.

Two worshipping events do need to be singled out. The first was our St Philip's day celebrations. It was wonderful to welcome the Right Reverend Glyn Webster to celebrate and preach on the Early May Bank Holiday and to welcome Mr Sam Bardsley and the choirs of St George's Bloomsbury and St Matthews Kensington Olympia who provided some of the best music we have seen. A huge thank you also needs to go to the brass band who provided music during and after the Mass. Weather was not the best, but we hope this sets a pattern for future years. The other event of note was the Christmas carol services. Both the one outside and the one inside were very well attended. The outside one has become a bit of a landmark event for the local community, and we are really very grateful to the Palm who provided an outdoor tree to add to the festive cheer.

Community Engagement:

We attempted to restart Little Pips as soon as the second round of restrictions ended. Sadly, too much time had passed and so the regular crowd who came had aged out and we have struggled to attract a new group yet. Little Pips continues to meet but with three or four coming rather than the 20 or so from before.

We continue to provide office space for CARIS Haringey. Again, their services have been severely curtailed due to COVID. The PCC decided to give a rent reduction for the significant period over the summer of 2020 but for 2021 we have returned to full rental payments.

We continued to support the local artists in our community by offering the church as a rehearsal space. For most this is offered free of charge in return for a services and concerts. The London Metropolitan Brass are one such user. In return they have agreed to provide music for our carol singing and for other services as well as playing at our Tunes for Tots. One new and hugely successful venture has been Tunes for Tots; a monthly child friendly concert provided by a guest artist each month. This is starting to gain traction and is a good way for the parish to raise funds and for people to come into our church building.

Coffin Club continues to rent storage space in the Church, and several the community continue to use the gated area as allotments. We also welcomed Andrew and Johanna who have led on maintaining the grass and garden area out front.

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 Jone Forrester 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 requires 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, as does our monthly concert, Tunes for Tots. Likewise, the number of parochial visits to vulnerable adults has been severely reduced due to 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 £40,037.46 of which £16,557.11 was unrestricted voluntary donations. No Gift Aid was reclaimed in the financial year. Restricted donations and grants of £2,772.84 were also received and are detailed in the Financial Statement and Notes at the end of this report.

£35,371.03 was spent from unrestricted funds to fund the life and worship of St Philips, which included the contribution of £8,000.00 to the diocesan parish share which remained at the same level as 2020. This largely provide the stipends and housing for clergy. Only part of the restricted donations received in the financial year were spent on the purpose for which the donor gave the money for, meaning that there was a restricted balance of 1,437.84 carried over to 2022.

The net result for the year 2021 was an excess of receipts over payments meaning a surplus of £4,666.43 from unrestricted funds.

The surplus in income over the year ending 31 December 2021, was for several reasons:

1. Given the constraints of the COVID-19 pandemic which continued during 2021, the church was allowed to stay open for the duration of the year. Many members returned and we saw giving increase.
2. The congregation was encouraged to join the Parish Giving Scheme so that income to the church became regular allowing for improved budgeting.
3. We started to better use our space for hire, and we established regular events which would generate income.
4. We became more focused on the projects which were to be achieved during the year.
5. We had a clearer understanding of our budget and financial commitments during the year.

Cash in bank at start of the year £8,662.67 and we ended the year with £14,776.94 in our general account, with a further £1,832.40 in our deposit account. Adding bank and deposit balances brought forward as at 31 December 2021 a total of £16,599.34 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 2022 and beyond. As a result of this change in the previous year, we now have the added benefit of a better and more reflective comparison for this year.

The Restricted Funds column 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. Instead, members of St Philips have been encouraged to start giving via the Parish Giving Scheme. At the end of 2021, we had 9 members signed up to the Scheme. We intend to increase this figure in 2022. Income from the scheme for the month of December 2021 was £453.43.

You will see that collections at services increased to £9,410.88 in 2021 along with an additional £2,320.32 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 Philips. 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 £859.05 was received in unrestricted Donations, and a further £1,422.84 was restricted for specific purposes.

Rental Income grew in 2021. We saw additional income from Caris for extra use of the vestry hall for their legal advice clinics and we signed a hire agreement for use of the hall with Cocaine Anonymous as well as ad hoc birthday parties. We continue to see income from Coffin Club for storage space and income from the council from using the hall as a polling station.

A grant of £1,000 was received in 2021 for work on the bell. Only part of this work was able to be completed due to access issues. The remaining money has been rolled over to 2022 and continues to be restricted.

Parish Activities grew in 2021. We were able to restart our toddler group, Little-Pips and Tunes for Tots. Tunes for Tots helps bring in a small income to the parish each month. We were able to fully celebrate, Easter, our Patronal and Christmas.

During the year a total of £4,391.07 was spent on Gas and Electricity. Extra efforts had been made to move us to more favourable tariffs and to secure better deals for St Philips. The current energy deal ends in July 2022. This applies equally to our Insurance premium which in 2021 totalled £6,202.17. 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. We will be reviewing our policy with our insurance company in 2022 or just after to ensure adequate levels of cover are in place.

Fabric Items are clearly detailed in the notes to the financial statement and a total of £596.92 was spent in the year 2021, a considerable amount less than in 2020.

Building and Grounds are also detailed in the notes. A total of £7,920.60 was spent on the building and grounds during the year 2021 (of which £660.00 has been given via grants and

donations). This did include the purchase and installation of the new tea bar area at the back of church.

Administration costs in 2021 remained steady.

The amount spent on Festivals during 2021 increased as we were able to be together to celebrate during the year. The figure is inflated due to the purchase of the outdoor Christmas tree for which The Palm pub agreed to reimburse us for. This money was paid into the account in early 2022 so is not showing on the Financial Statement (please see note 3 of the Balance Sheet).

The parish is responsible for paying the water bill at the Vicarage every year. No other payments were made during 2021 towards the Vicarage.

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 2021.

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: Andrew Bott

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

Address: 19 Tanton Road, Flitch Green CM6 3GS

Date: 30 April 2022

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2021
General Fund Receipts and Payments Account

Note	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
	General Account	Restricted Funds	Deposit Account	General Account	Restricted Funds	Deposit Account
RECEIPTS						
<u>Voluntary Receipts</u>						
Planned Giving	3,591.76	--	--	4,303.60	--	--
Collections at Services 1	5,819.12	--	--	2,568.14	--	--
Parish Giving Scheme	4,256.86	--	--	2,586.56	--	--
All Other Giving/Voluntary Receipts 2	2,030.32	290.00	--	2,377.52	--	--
Donations 3	859.05	1,422.84	--	738.16	801.97	--
Gift Aid recovered	--	--	--	649.84	--	--
<u>Activities for Generating Funds</u>						
Fundraising 4	467.37	--	--	--	--	--
Rental 5	18,965.27	--	--	15,449.97	--	--
Grants 6	--	1,000.00	--	2,000.00	4,550.00	--
Funeral Fees	1,519.00	--	--	1,707.00	--	--
Wedding Fees	510.00	--	--	--	--	--
Share of Photocopier with St Johns N4	820.32	--	--	281.76	--	--
100 Club	--	--	--	60.00	--	--
Tunes for Tots	165.85	--	--	192.06	--	--
Baptism Gifts	--	60.00	--	298.82	--	--
Utility Credit	1,032.54	--	--	--	--	--
<u>Investment Income</u>						
Bank Account Interest	--	--	0.23	--	--	1.64
TOTAL RECEIPTS	40,037.46	2,772.84	0.23	33,213.43	5,351.97	1.64
PAYMENTS						
<u>Church Activities</u>						
Parish Share / Common Fund Payment	8,000.00	--	--	8,000.00	--	--
Clergy Expenses	1,469.88	--	--	1,403.64	--	--
Statutory Fees to Diocese	409.00	--	--	517.00	--	--
<u>Church Running Costs</u>						
Utilities 7	4,505.61	--	--	5,440.58	--	--
Insurances	6,202.17	--	--	6,237.13	--	--
100 Club Payments - Cash Expenses	--	--	--	227.00	--	--
Cash Expenses	--	--	--	190.00	--	--
Projects	--	--	--	4,926.93	5,351.97	--
Fabric 8	596.92	--	--	3,567.92	--	--
Building & Grounds 9	7,260.60	660.00	--	2,246.02	--	--
Administration 10	1,717.16	--	--	1,980.86	--	--
Festivals 11	3,839.45	615.00	--	443.79	--	--
Cleaning	66.47	--	--	60.88	--	--
Hospitality	--	--	--	120.40	--	--
Refreshments	389.38	--	--	76.18	--	--
Vicarage	312.69	--	--	699.23	--	--
Music	--	--	--	60.00	--	--
Audio Visual	61.24	--	--	41.09	--	--
Events	293.80	--	--	--	--	--
Baptism Gifts	12.34	60.00	--	--	--	--
Sacrastry / Altar Supplies	141.03	--	--	--	--	--
Loan Repayment	--	--	--	1,400.00	--	--
<u>Bank Charges</u>						
Total of Activity Charges	5.00	--	--	--	--	--
Fee for Maintaining the Account	10.29	--	--	--	--	--
Cash Reversed	78.00	--	--	--	--	--
TOTAL PAYMENTS	35,371.03	1,335.00	0.00	37,638.65	5,351.97	0.00
Excess of receipts over payments	4,666.43	1,437.84	0.23	-4,425.22	0.00	1.64
Cash at bank at 1 January 2020	8,662.67	0.00	1,832.17	13,087.89	0.00	1,830.55
Cash at bank at 31 December 2020	13,329.10	1,437.84	1,832.40	8,662.67	0.00	1,832.17

Church of St Philip the Apostle, South Tottenham
Financial Statement for the year ended 31 December 2021
General Fund Receipts and Payments Account

	2021		2020		2019	
	£	£	£	£	£	£
<u>Cash Funds - Assets</u>						
Bank Account - Current	14,767		8,663		13,088	
Bank Account - Deposit	1,832		1,832		1,830	
	<u>16,599</u>		<u>10,495</u>		<u>14,918</u>	
<u>Other Monetary Assets</u>						
Debtors	2,072					
Income Tax Rebate	--		--		1,500	
	<u>2,072</u>		<u>--</u>		<u>1,500</u>	
<u>Other Monetary Liabilities</u>						
Other Creditors	596		379		--	
Bank Fees Dec 2021	15					
	<u>610</u>		<u>379</u>		<u>--</u>	
<u>Asset for Church Use</u>						
Sacristy Supplies	--		--		150	
	<u>--</u>		<u>--</u>		<u>150</u>	
	<u>18,061</u>		<u>10,116</u>		<u>16,568</u>	

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 3

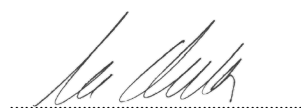
At year end there was two cheque issued and unpaid. These related to the sum of £1839.88 from The Palm towards the cost of the outdoor Christmas tree and the Cocaine Anonymous for one month hire charge of £120.00.

Also at the end of the year there was a number of Good Box transactions which had, due to software issue had not been settled to our account. Total due from GoodBox at year end was £112.10.

NOTE 3

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 two invoices to Fr Lee Clark for expenses (£249.22) and to Eileen Clark for expenses (£346.48). In addition, Bank Charges for December 2021, will be deducted from the account in January 2022 (£14.78)

Approved by the Parochial Church Council of St Philip the Apostle, South Tottenham, on 19 May 2022 and signed on their behalf by the Rev. Lee Clark (PCC Chairman) and Eileen Clark (PCC Treasurer).



PCC Chairman



PCC Treasurer

Notes for 2021

NOTE 1 Collections at Services

	<u>Unrestricted</u>	<u>Restricted</u>
Loose Collection	£4,032.61	
Giving by Cheque	£395.00	
Funeral Collections	£459.03	
Epiphany	£35.00	
Ash Wednesday	£31.20	
St Philips Day	£185.95	
Baptism Service	£109.20	
Memorial Service	£110.91	
All Souls	£82.36	
Carols on the Green	£53.65	
Carols at The Palm	£129.89	
Carols by Candlelight	£139.42	
Christingle	£54.90	
	<u>£5,819.12</u>	

NOTE 2 All Other Giving/Voluntary Receipts

Good Box	£2,020.32	
Good Box - Easter Flowers		£140.00
Good Box - Redecoration		£150.00
	<u>£2,020.32</u>	<u>£290.00</u>

NOTE 3 Donations

School Choir	£160.00	
Just Giving	£58.07	
Easter Candle	£100.00	
Prayer Candles	£145.69	
Other	£7.12	
General Donations	£237.17	
Other - online	£60.00	
Candles for All Souls	£91.00	
Unity Group		£702.84
Christmas		£240.00
St Philips Day Refreshments		£25.00
St Philips Day flowers		£20.00
Redecoration		£245.00
Easter Flowers		£190.00
	<u>£859.05</u>	<u>£1,422.84</u>

NOTE 4 Fundraising

Concerts	326.37
Raffle	141
	£467.37

NOTE 5 Rental

Caris	£16,519.96
Elections during 2020	£650.00
Sub-Station	£200.00
Coffin Club	£550.00
Eli Choir	£585.31
Guardian Angels Group	£400.00
Birthday Party	£60.00
	£18,965.27

NOTE 6 Grants

Bell	£1,000.00
	£1,000.00

NOTE 7 Utilities

Water	£114.54
Electric	£3,107.00
Gas	£1,284.07
	£4,505.61

NOTE 8 Fabric

Candles	£229.92
Rugs	£367.00
	£596.92

NOTE 9 Building and Grounds

Roof Repairs	£90.00	
Heating servicing	£342.00	
Electrical review	£576.00	
Fire servicing	£105.00	
Garden Maintenance	£62.00	
Store Room	£309.60	
Key Cutting	£47.00	
Organ Repairs	£600.00	
Repainting rear of church	£72.96	
Redecoration	£283.32	£395.00
Tea Bar	£4,372.72	
Revarnish Front Doors	£400.00	

Bell		£265.00
	£7,260.60	£660.00

Note 10 **Administration**

Photocopier Fees	£1,102.08	
Costco Membership	£26.40	
Stewardship	£27.75	
Stationery	£75.48	
Stamps	£31.05	
Website Fee	£302.40	
Printing	£152.00	
	£1,717.16	

NOTE 11 **Festivals**

Easter 2021 - Flowers	£135.72	£330.00
Easter 2021 - Printing	£45.00	
Easter 2021 - Candle	£176.80	
Easter 2021 - Fireworks	£49.98	
Easter 2021- Raffle	£21.49	
St Philips Day - Flowers	£257.05	
St Philips Day - Refreshments	149.86	£25.00
St Philips Day - Refreshments	100.12	£20.00
Christmas 2021	£2,903.72	£240.00
	£3,839.74	£615.00