### Independent Examiner's Report on the accounts

Section A I	ndependent Examiner's Report		
Report to the trustees/ members of	ST. MARY'S HIG	SHLEY PCC	
On accounts for the year ended	31 <sup>ST</sup> DECEMBER 2023	Charity no (if any)	1134845
Set out on pages			
	I report to the trustees on my examination charity ("the Trust") for the year ended	n of the accou	nts of the above
Responsibilities and basis of report	As the charity trustees of the Trust, you a of the accounts in accordance with the re 2011 ("the Act").		
	I report in respect of my examination of the under section 145 of the 2011 Act and in have followed the applicable Directions gunder section 145(5)(b) of the Act.	carrying out n	ny examination, I
Independent examiner's statement	I have completed my examination. I conficome to my attention (other than that disc the examination which gives me cause to	closed below *	) in connection with
	respect:      accounting records were not kept i     the Act or	n accordance	with section 130 of
	<ul> <li>the accounts do not accord with the</li> <li>statutory fees were not accounted</li> </ul>		records
	I have no concerns and have come acros with the examination to which attention st proper understanding of the accounts to the state of	nould be draw be reached.	n in order to enable a
Signed:	PcGibmis	Date:	28.3.24
Name:	PETER GIBBINS		
Relevant professional qualification(s) or body (if any):			
Address:	Thornicombe		
	Radaer Road		

Section B

Disclosure

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

TFII 9DQ

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

There are a small number of unrereconciled cheques which are over 6 months old.

I have advised the Treasurer that there should be cancelled, as the Banks are unlikely to cash these old cheques.

# St. Mary's Highley Parochial Church Council

# **End of Year Financial Statements**

**Year ending 2023** 

### ST. MARY'S HIGHLEY Parochial Church Council

Financial Statement for the Year Ended 31st December 2023

### **Statement of Financial Activities**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:	Tunus	lulius	lunus	lunus	total lunus
Donations and legacies	CE4 204 44	04 070 00		050 040 44	050 000 04
	£51,264.11	£1,078.00	- Address	£52,342.11	£52,908.94
Income from charitable activities	£25,894.35	£1,060.00	matagene	£26,954.35	£27,484.25
Other trading activities	£4,972.56	ninytotina	Visitant	£4,972.56	£3,199.30
Investments	£1,258.45	£2,196.11	**Process	£3,454.56	£1,357.53
Other income	£12,444.72	-		£12,444.72	£584.58
Total income	£95,834.19	£4,334.11	Фрация	£100,168.30	£85,534.60
Expenditure on:	0.100.00				
Raising funds	£126.25	£89.98	Augusts.	£216.23	£125.14
Expenditure on charitable activities	£87,790.72	£5,195.97	Annex	£92,986.69	£88,792.63
Other expenditure	£2,991.12	-	*******	£2,991.12	£609.58
Total expenditure	£90,908.09	£5,285.95	encolous	£96,194.04	£89,527.35
Gains / losses on investment assets					Market and the second of the s
Net income / (expenditure) resources before transfer	£4,926.10	(£951.84)	empoles	£3,974.26	(£3,992.75)
Transfers					
Gross transfers between funds - in					04 500 05
Gross transfers between funds - in	et autopine	***************************************	distance	evenue.	£1,500.00
	MATCHINE .	***************************************	National Property of the Parket of the Parke	-	(£1,500.00)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	A TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR		westungs	emunitar	annotate
Net movement in funds	£4,926.10	(£951.84)	sifements	£3,974.26	(£3,992.75)
Total funds brought forward	£54,035.54	£103,984.40	**	£158,019.94	£162,012.69
Total funds carried forward	£58,961.64	£103,032.56	delichtere	£161,994.20	£158,019.94
Represented by					
Unrestricted					
General fund	£31,806.54	-	Instance	£31,806.54	£36,965.01
Part I am I am					
Designated					
Church Toilet/Kitchen	£10,000.00	Approxima	********	£10,000.00	Minne
Flowers	£0.34	Notice to	racerons.	£0.34	£12.34
Messy Church	£104.66	enfectures	***	£104.66	£104.66
Organ repair & maintenance	£198.00	Princes	endouse	£198.00	£106.00
Rebuilding Fund(designated) - Barclays	£15,638.40	Myrephon	andelesia	£15,638.40	£16,114.99
Rector's Discretionary Fund	Notifican.	*********			
Shop Fund	(£1,269.61)		Million	(£1,269.61)	(£1,149.61)
Sound system - maintenance/replacement	£2,483.31	PORM	-	£2,483.31	£1,882.15
Destricted					
Restricted					
AllSorts	***************************************	£298.68	Aurelite	£298.68	£298.68
Bell Fund	edisquite	£1,117.90	months	£1,117.90	£1,080.05
Brittain Gift	emons.	-	Mortados	-	***************************************
Buildings & Ministry Maintenance Fund	alterna	£27.73	domina	£27.73	£25.60
CCLI Music etc licences	Alemahar	-	*****	-	ndmanu.
Catalyst(Mens Group)	elaneta	£158.46	wintere	£158.46	£158.46
Chairs - Barclays	Protopolite		ellepsoin	2.00.10	20100.70
Christmas Lunch	Minda	£155.83	withdraw	£155.83	£155.83
Church Heating	******	£1,292.00	edipone	£1,292.00	£627.00
Churchyard Maintenance(Highley PC contribution)	-	(£5,075.00)			
- Contabation		(20,075.00)	-	(£5,075.00)	(£3,650.00)

Dolphina Drawn Mamarial Assessed		222 222 21			
Delphine Brown Memorial Account	Material	£62,360.51	white the same of	£62,360.51	£63,357.49
Friday Event	moteston	£1,088.82	-	£1,088.82	£1,154.80
Hall Repairs & Improvements	-	£3,936.09		£3,936.09	£3,936.09
New Sound System - part of restoration	*********	Moreum	stockers	Annexe	episton
Pennies from Heaven Fund	tentrydau	(£4.61)	********	(£4.61)	(£4.61)
Project Fund	*****	£9,185.23	**************************************	£9,185.23	£8,399.09
Rebuilding Fund(Restricted)- Barclays	*******	£28,445.92	e-months	£28,445.92	£28,445,92
Retire or Leave Gifts	newtone.	£20.00	-	£20.00	
Revaluation reserves	-	£25.00	eanum <sub>e</sub>	£25.00	

### **Balance** sheet

Class and code	Description	This year	Last year
~			
Current assets			
6501	Bank current account Church - Barclays	£30,104.64	£26,053.08
6502	Bank current account Shop - Barclays	£5,297.96	£8,069.82
6504	Bank current account - Friday Event	£899.19	£1,305.89
6505	Bank deposit account - Barclays	£21,232.50	£21,032.28
6510	CCLA (CBF) deposit account - Project Acc	£37,404.61	£36,243.05
6511	CCLA (CBF) deposit account - Bell D Fund	£1,039.86	£1,007.57
6512	CCLA (CBF) deposit account - Pennies fro	-	analosis.
6513	CCLA (CBF) deposit account - Buildings &	£101.27	£98.12
6514	CCLA (CBF) deposit account - Delphine Br	£65,945.82	£63,897.95
6590	Cash in hand	£5.95	£5.95
6591	Cash in Hand(Flowers)	-	,,,,,,,
6592	Cash in hand(Rector's discretionary fund	Minister	north a
6593	Cash in Hand(Messy Church)	£140.76	£104.66
6594	Cash in Hand(AllSorts)	£148.68	£148.68
6595	Cash in Hand(Catalyst Men's Group)		2110.00
	Total Current assets	£162,321.24	£157,967.05
Liabilities			
6699	Agency collections	£329.00	£284.00
Z04	Accounts Payable	(£1.96)	(£336.89)
	Total Liabilities	£327.04	(£52.89)
		2321.04	(232.03)
	Net Asset surplus(deficit)	£161,994.20	£158,019.94
Reserves			
	Excess / (deficit) to date	£3,974.26	(£3,992.75)
Z01	Starting balances	£158,019.94	£162,012.69
	Total Reserves	£161,994.20	£158,019.94
			•
	Represented by funds		
	Unrestricted	£31,806.54	£36,965.01
	Designated	£27,155.10	£17,070.53
	Restricted	£103,032.56	£103,984.40
	Endowment	-	molyphu
	Total	£161,994.20	£158,019.94

### Statement of assets and liabilities

	General	Designated	Restricted En	dowment	This year	Last year
Current assets - Cash at bank and in hand						variation and the same and the
Bank current account Church - Barclays -	£20,977.63	£12,205.06	(£3,078.05)	Monante	£30,104.64	£26,053.08
Bank current account Shop - Barclays -	£8,841.11	(£1,269.61)	(£2,273.54)	******	£5,297,96	£8.069.82
Bank current account - Friday Event -	(£189.63)	*******	£1,088.82	*****	£899.19	£1,305,89

Bank deposit account - Barclays - CCLA (CBF) deposit account - Project Acc - CCLA (CBF) deposit account - Bell D Fund - CCLA (CBF) deposit account - Pennies fro - CCLA (CBF) deposit account - Buildings & - CCLA (CBF) deposit account - Delphine Br - Cash in hand - Cash in Hand(Messy Church) - Cash in Hand(AllSorts) -	£220.48 £681.96 £18.96 £7.83 £1.85 £1,202.34 £5.95 £36.10	£16,114.99	£4,897.03 £36,722.65 £1,020.90 (£7.83) £99.42 £64,743.48 — £148.66 £103,361.56	- - - - - - - -	£21,232.50 £37,404.61 £1,039.86 £101.27 £65,945.82 £5.95 £140.76 £148.68 £162,321.24	£21,032.28 £36,243.05 £1,007.57 £98.12 £63,897.95 £5.95 £104.66 £148.68 £157,967.05
Liabilities - Agency accounts Agency collections -		and the same of th	£329.00	*****	£329.00	£284.00
Total	S room	Aphropay	£329.00	Affection	£329.00	£284.00
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	(£1.96)	Namedon	Manager .		(£1.96)	(£336.89)
Total	s (£1.96)	Galander	Action	ensolus .	(£1.96)	(£336.89)
Grand total	£31,806.54	£27,155.10	£103,032.56	Helipa	£161,994.20	£158,019.94

## Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
AllSorts - AllSo	rts							
Restricted		£298.68					settenda.	£298.68
	Sub-total for AllSorts	£298.68	*******	Ampplita	MORE	Military	604040A	£298.68
Bell - Bell Fund								
Restricted		£1,080.05	£421.85	£384.00	-	Announa	sanduna.	£1,117.90
	Sub-total for Bell	£1,080.05	£421.85	£384.00	entroppe	totatope	Nones	£1,117.90
Brittain - Brittai Restricted	n Gift							
restricted	Sub-total for Brittain				100,000	digits	Reside	boson
CCLI - CCLI Mu	sic etc licen							
Restricted		enpo	ambona	newspaper.	was not a	* September	***************************************	-
	Sub-total for CCLI	employ	History	ESTREMENT	econodia	ngados	Manyerin	managem
	yst(Mens Group)							
Restricted		£158.46	STATE OF THE PARTY	******	-	****		£158.46
	Sub-total for Catalyst	£158.46	0.0000	Allenings	weetedg	William	CORRECT	£158.46
Chairs - Chairs	- Barclays							
Restricted			-		-			
	Sub-total for Chairs	Singara.	Annexes	Morena	Madana	Manner.	Riyelane	Notice
Churchyard - Cl	nurchyard Maintenan							
Restricted	•	(£3,650.00	None	£1,425.00	***************************************	beliebe	*****	(£5,075.00
		)						)
S	ub-total for Churchyard	(£3,650.00	earlique	£1,425.00	400000	distingu	. NEWWOOD .	(£5,075.00
		)						)
Delphine - Delph	nine Brown Memor							
Restricted		£63,357.4	£1,385.99	£2,382.97	anadia.	-	appoints.	£62,360.5
		9		,				1
	Sub-total for Delphine	£63,357.4	£1,385.99	£2,382.97	446469	mmun	course	£62,360.5
		9						1
Flowers - Flowe	rs							
Designated		£12.34	******	£12.00				£0.34
	Sub-total for Flowers	£12.34	noudos	£12.00	advides	Militarios	wantes	£0.34
FridayEvt - Frid	ay Event							
Restricted		£1,154.80	Management	£65.98	-	meteor.	*******	£1,088.82
restricted	and the second s							

Gifts - Retire or Leave Gift

Restricted		Limited Company	£70.00	£50.00	weeklik	moldona	-	£20.00
	Sub-total for Gifts	Milydayy	£70.00	£50.00	wheepe	entre	NAME OF THE PERSON OF THE PERS	£20.00
Hall Hall Danei	no 9 Images							
Hall - Hall Repai Restricted	rs a impro	£3,936.09	C070 00	ê0 20 00				22.222.22
roomotod	Sub-total for Hall	£3,936.09	£978.00 £978.00	£978.00	**************************************		-	£3,936.09
	oup total for Hall	20,300.03	2.910.00	2370.00	Nogous	MIRORION.		£3,936.09
Heating - Church	h Heating							
Restricted		£627.00	£665.00	******	*******	Address	*******	£1,292.00
	Sub-total for Heating	£627.00	£665.00	Referen	Control	entena	MARIENA	£1,292.00
Maintain Politic	O BHI I .							,
Maintain - Buildi Restricted	ings & Ministry	005.00	22.42					
Restricted	Sub-total for Maintain	£25.60	£2.13	ACTION AND ADDRESS OF THE PARTY	4000			£27.73
	Sub-total for Maintain	£25.60	£2.13	socialis	Kristone	<b>ENGINERA</b>	Biddomin	£27.73
MessyChur - Me	ssv Church							
Designated	,	£104.66	altition	-	Materia			£104.66
S	ub-total for MessyChur	£104.66	Aptiglies		Windigs	-	financia.	£104.66
								2104.00
Organ - Organ re	epair & maint	42.000000 00000						
Designated		£106.00	£204.00	£112.00	emon.	Minerale	**************************************	£198.00
	Sub-total for Organ	£106.00	£204.00	£112.00	********	mone	Protegras	£198.00
Pennies - Pennie	e from Haavan							
Restricted	- HOM HEAVEIT	(£4.61)						(04.04)
	Sub-total for Pennies	(£4.61)	- Control - Cont	Adjuster -	Shelina	ESTREMENT AND ADDRESS OF THE PARTY OF THE PA	***************************************	(£4.61)
		(~~.01)			solven	encode	Westle	(£4.61)
Project - Project	Fund							
Restricted		£8,399.09	£786.14	materials	attempe	-	*******	£9,185.23
	Sub-total for Project	£8,399.09	£786.14	Windows	MERCHAN	Assigna	made	£9,185.23
DahrildDan Dal	hardfallman Phonody Acces							•
Designated	building Fund(desi	C4C 444 0		0.170.50				
Designated		£16,114.9 9	No.	£476.59	импери		***************************************	£15,638.4
Sı	ub-total for RebuildDes	£16,114.9		£476.59				0
	TO TOTAL TOTAL TODAING DOGS	210,114.9	Bostock	2470.09	Hiptonia	Militario	Melinia.	£15,638.4
								0
	building Fund(Rest							
Restricted		£28,445.9	****	-	Memora	envisora	manum	£28,445.9
		2						2
Si	b-total for RebuildRes	£28,445.9	Maple	transpose	Mildes	sylamas	Nedyton	£28,445.9
		2						2
RectorDisc - Rec	tor's Discretiona							
Designated	10.00.00.00.00	******	******		12.00			
Si	ub-total for RectorDisc	Citata	majorq.	tenten	- Name of the later of the late			######################################
								Name
Shop - Shop Fun	d							
Designated		(£1,149.61	milition	£120.00	********		Applement	(£1,269.61
		)_						)
	Sub-total for Shop	(£1,149.61	apanda	£120.00	Millione	despeta	encute	(£1,269.61
		)						)
Sound - Sound s	vstem - maint							
Designated	,	£1,882.15	£671.00	£69.84	-		242	CO 402 24
	Sub-total for Sound	£1,882.15	£671.00	£69.84	Amen		******	£2,483.31 £2,483.31
					_		Management	۱ ۵.۵۰۲ می
SoundNew - New	Sound System -							
Restricted		alashun		agency.	theritops	*******	*****	*****
Si	ub-total for Soundivew	Minter	District	<b>Grander</b>	Promptine	Assesse	Morros	Pitteen
Toilet - Church To	nilet/Kitche							
Designated	on out the title		£10,000.0					040 000 0
			210,000.0	******	Product	-	Notice	£10,000.0
	Sub-total for Toilet	etropion	£10,000.0	premi			Phresis - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0
			0		-	enicator	300000M	£10,000.0 0
			-					U
XmasLunch - Chr	istmas Lunch							
Restricted	a dedal for W	£155.83		Section .		******	veste	£155.83
Sul	o-total for XmasLunch	£155.83	00000	trango	Microsoft	emestry	anageries.	£155.83
General - General	fund							
Unrestricted	IMIL	£36,965.0	£84,959.1	£90,117.6				004 000 -
		~00,000.0	204,303.1	250,117.0	******	namedona	elegistics.	£31,806.5
		1	9	6				201,000.5

	Sub-total for General	£36,965.0 1	£84,959.1 9	£90,117.6	deman	Medicina	gradien.	£31,806.5 4
ZReval - Revalua Restricted	tion reserves	-	£25.00					£25.00
	Sub-total for ZReval	etrocina	£25.00	emica	engan	ehena.	motor	£25.00
	Grand total	£158,019. 94	£100,168. 30	£96,194.0 4	e, demas	Special Review of the Control of the	econs	£161,994. 20

# Analysis of income and expenditure

					Tota	l
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENT	re					
HACOIAIT WAD EMPOAMMEN	3					
Donations and legacies						
0101 - Planned giving - Bank	£15,989.08	*******	soldense	diamen	£15,989.08	£16,015.08
0110 - Planned giving - envelopes	£590.00		necessary.	minusipa	£590.00	£1,320.00
0201 - Planned giving - Parish Giving	£15,377.79	monotone	-	-	£15,377.79	£16,226.53
Scheme					,	, , , , , , , , , , , , , , , , , , , ,
0301 - Loose plate collections	£1,757.25	Notice of the Contract of the			£1,757.25	£2,784.42
0401 - Regular gift days	zmonoud		****	***************************************		-
0410 - Giving through church boxes	No.	Augumenta	n/one	-	-	*******
0420 - On-line donations	£107.83	Frances	and the same of th	elumichien	£107.83	£467.41
0421 - Card Reader Donations		-	***************************************	***************************************	electron.	el/monte
0422 - Donations from online	£189.64	strain Galler	-	********	£189.64	£95.90
shopping 0501 - One-off Gift Aid gifts	0004.05					
0510 - Gifts of quoted securities	£661.25	Philodoph	domen	Annemos	£661.25	-
0550 - Donations appeals etc	£4,320.19	-	04.040.00	esprimen		
0601 - Tax recoverable on Gift Aid	£6,966.46	wheelpaum	£1,048.00	******	£5,368.19	£1,926.08
0701 - Legacies	10,900.40	***************************************	entenn	Andreading	£6,966.46	£2,942.29
0801 - Recurring grants		***************************************	Shappine	-	-	athopses
08A1 - Non-recurring one-off grants			Aprillon	Name of the latest design of t		C4 020 00
0901 - Other funds generated	£5,304.62	***************************************	£30.00	emedia	£5,334.62	£1,920.00 £9,211.23
Total	£51,264.11		£1,078.00		£52,342.11	£52,908.94
	201,201.11		21,070.00		202,042.11	132,300.34
Income from charitable activities						
1101 - Fees for weddings	£839.00	£204.00	£403.00		£1,446.00	£3,277.01
1102 - Fees for funerals & memorials	£6,337.00	£671.00	£657.00	Autopos	£7,665.00	£10,114.00
1210 - Bookstall sales to promote		2011.00	2007.00	*****	27,000.00	210,114.00
objectives						
1230 - Church hall lettings -	£4,317.50	-	-	Montella	£4,317.50	£2,060.00
objectives					21,017.00	22,000.00
1270 - St Mary's Shop	£13,525.85		-	Websel	£13,525.85	£12,033.24
Total	£25,019.35	£875.00	£1,060.00	***************************************	£26,954.35	£27,484.25
						,
Other trading activities						
0910 - Rummage sales etc	deline.	modings	Manage.	-	****	andones
1220 - Bookstall sales - fund raising	Monte	Windows	white	antinava.	Marketon .	
1240 - Church hall lettings - fund	Miletonia.	water	Ambien	terificine	******	
raising						
1250 - Magazine income - advertising	£3,485.00	Ministration	******	Application	£3,485.00	£1,640.00
1260 - Parish magazine sales	£1,487.56			ADDRESS CONTROL OF THE PARTY OF	£1,487.56	£1,559.30
Total	£4,972.56	********	And other	Annologie	£4,972.56	£3,199.30

V			*
m	vestn	nen	ITS

1001 - Dividends	***************************************	Madiga	Assistinue			
1020 - Bank and building society interest	£1,248.98	Management	£2,196.11	economic and the second	£3,445.09	£1,348.06
1030 - Rent from lands or buildings	£9.47	*****	weekee	-	£9.47	£9.47
Total	£1,258.45	protocolgae	£2,196.11	PERSONNE	£3,454.56	£1,357.53
Other income						
0511 - Armenia	£1,231.50		dingen	-	£1,231,50	
1209 - Church Toilet/Kitchen Fund	***************************************	£10,000.00			£10,000.00	NAMES
1310 - Insurance claims	*******	wetsitos	-	********	Attentions	energipting
1320 - Surplus - sales of fixed assets	********	Militaria	-	APPENDE		manage.
1321 - Harvest Festival Gifts	**************************************	with project	***************************************	Monthsur	montos	-
1399 - Suspense	£1,213.22	-	***************************************	Pleasant	£1,213,22	£584.58
Total	£2,444.72	£10,000.00	ethniquest	-	£12,444.72	£584.58
INCOME TOTAL	£84,959.19	£10,875.00	£4,334.11		£100,168.30	£85.534.60

### **EXPENDITURE**

Ra	ie	ina	fin	nds	
1/6	12	BIIL	IU	uus	

Raising funds						
1701 - Fees paid to fund raisers	*******		£24.00		004.00	004.00
1710 - Costs of applying for grants	-		224.00		£24.00	£24.00
1720 - Costs of stewardship	Wanted			-	alatana.	Magricus
campaign			-	Motous	munos	Nanoture
1730 - Costs of fetes, events and	£126.25		£65.98		£192.23	CADA AA
card fees	~ 14.0.20		200.90	-	£192.23	£101.14
1740 - Investment management costs	-		street bette			
Total	£126.25		£89.98	***************************************	C040.00	0405.44
	~ 120.20		209.90	-	£216.23	£125.14
Expenditure on charitable activitie	S					
1801 - Giving to missionary societies	£755.00				0755.00	00.40.00
1830 - Giving - relief and	£1,670.00	Manage	**********	artena	£755.00	£642.00
development agencies	21,070.00	*0*5000	Renditions	-	£1,670.00	£2,750.00
1831 - Giving to local groups and	£8,249.00	£120.00	£978.00		00 0 47 00	
charities	20,243.00	£120.00	1978.00	*****	£9,347.00	£6,092.16
1850 - Home mission	£839.71				2222 = 1	
1851 - Home Mission - Baptism costs	2009.71	Ministration	Spanners.		£839.71	£15.39
1852 - Home Mission - Literature	£175.18	*******	Amenica	*************	0.4555 4.0	£76.56
costs	2175.10	Andreama	mediana	-	£175.18	distance
1860 - Outreach	£3,179.69				00 100 00	
1861 - Outreach - ALPHA	23,173.09	-	Stranda.	******	£3,179.69	£1,618.68
1862 - Outreach - Open the Book	£100.00	AMAGAMA	Modinage	annohan		nointegris
1863 - Outreach - Messy Church	£155.08	Acceptance	Name and	Annages.	£100.00	-
1864 - Outreach - literature	£67.62	etterange.	***************************************		£155.08	Total Control
1865 - Outreach - baptisms	201.02	Pelinger	*********	Adventure	£67.62	£195.44
1870 - Secular charities	COF 00				***************************************	Minner
1875 - Sundry Gifts & Donations	£25.00	Assessed			£25.00	£25.00
1901 - Stipends quota	£278.50	Nonellan	£50.00	monters	£328.50	£20.00
1910 - Ministry parish share etc	000 075 00	personal	Milanaphay	***	Antology	-
2001 - Assistant staff costs	£33,075.00	Terriposa	natura na	attractions	£33,075.00	£31,500.00
		all the same of th	Weeke	-	Andrean	***************************************
2050 - Salary of parish administrator	£2,954.88	Principles	Manufacture.	Wilmando	£2,954.88	materiore
2101 - Working expenses of incumbent	£796.85	tombus	minteda	**************************************	£796.85	-
2102 - Working expenses of curate	-	numbers .	-	********	deman	
2103 - Working expenses of	£109.80	***************************************	- Management		£109.80	£113.25
associate minister						
2110 - Lay Ministers travel expenses	£423.00	Attraction	Marinena	-	£423.00	£315.45

2120 Council toy						
2120 - Council tax 2130 - Parsonage house expenses	******	*******	white	-	to the contract of the contrac	alignation.
2140 - Water rates - vicarage			********	Ministra Ministra	Manager	-
2145 - Parsonage - water	******	anapole.	majorum	annunina.	webser	- Sanotha
2150 - Vicar's telephone	£542.60	******		manufacture.	£542.60	£381.69
2151 - Curates telephone	**************************************	-	educated .	********		waterday
2170 - Education	Name and American	**************************************	secondar	continuous	Madhadan.	MARAM
2201 - Parish training and mission	£810.60	manum	agrange	mindom	£810.60	£456.70
2301 - Church running - insurance	£1,462.15	knodowe		Minimum	£1,462.15	£1,384.04
2310 - Church office - telephone 2320 - Organ / piano tuning	£41.24	-	-	***************************************	£41.24	***************************************
2330 - Church maintenance	£208.92	******		*******	£208.92	£427.08
2331 - Cleaning	£100.00		annichage annichage	ATTERNATION	£100.00	£13.98
2340 - Church Service Costs	£1,906.87	£193.84	£360.00	enterior.	£2,460.71	£1,853.84
2350 - Upkeep of churchyard	£250.00	Assessed			£250.00	£21.00
2351 - Churchyard - maintenance	£6,175.00	Western	£1,425.00	******	£7,600.00	£7,300.00
contract						
2352 - Churchyard - waste collection	£1,662.23	ensiduelle	-	atrophotos	£1,662.23	£1,568.35
2353 - Churchyard - other	£75.00		torono	-	£75.00	£1,809.98
2360 - Administration	£69.59	pringsom	-	anning-	£69.59	£105.01
2361 - Administration - Printing & Stationery	£511.24	Montes	white	and the same of th	£511.24	£182.56
2362 - Administration - postages	£39.15				C20 4E	050.00
2363 - Administration - PCC costs	£1,038.89				£39.15 £1,038.89	£59.00
2364 - Administration - church web-	£112.55		200000		£1,030.09 £112.55	£88.90
site costs	2.72.00				2112.00	200.90
2370 - Visiting speakers / locums	£150.00	***************************************			£150.00	******
2401 - Church running - electric	£1,247.28	-	Allebras	-	£1,247.28	£569.21
2410 - Church running - gas	£1,699.31	ферминан	mongam	waters	£1,699.31	£535.19
2420 - Church running - water	-	Appalations	*******	Historia	etrophips	Manage
2430 - Church running - oil	noticeus	*******	Management	1 marketin	-	Wegnania
2440 - Church running - heating and lighting	-	Minima	western	-	distant	***************************************
2450 - Church @ Severn Centre -						
hall hire		********	withoutings	amplepade	Philipping	-
2451 - Church @ Severn Centre -	Mileson	disabasis	******			
other costs						
2501 - Magazine expenses	£2,698.60	min-sen		******	£2,698.60	£2,543.07
2510 - St Mary's Shop - rent	£2,592.00	Management	wise/date	teritoria.	£2,592.00	£2,592.00
2511 - St Mary's shop - rates	otherstapes	delimina	managed	********	Ministra	-
2512 - St Mary's shop - waste	Mathematics	nonemate .	-	distribute	Montes	-
2513 - St Mary's shop - repairs	0704.00	eminopa	versile	-		politicama
2514 - St Mary's shop - sundry expenses	£701.33	Asharisha	and the same of th	Militaria	£701.33	£365.05
2515 - St Mary's shop - electricity for						
heating	-	200	- STANDON	unidapas	domina	entouru
2520 - Hall running - oil	minoriae	Berthalen.	Attentions		-	
2530 - Hall running - electricity	£1,432.78		Noticement	Recordings	£1,432.78	£656.19
2540 - Hall running - gas	£2,149.60	entire.	nurhange.		£2,149.60	£793.73
2550 - Hall running - insurance	£836.08	****	Later Contract	Samuration	£836.08	£778.52
2560 - Hall running - maintenance	£348.19			-	£348.19	£999.00
2570 - Hall running - telephone & broadband	£465.32	watespine	Assessment	***************************************	£465.32	£381.69
2575 - Hall running - TV Licence						
2580 - Hall running - water	£211.70	MOTOLAGE	Parlaments.	and the same of th	0044.70	
2590 - Hall running - heating and	2211.70		en de la companie de	evisates	£211.70	£83.28
lighting			-		*******	-
2594 - Hall running - waste collection	-	Materia	whombager	*****	-	£15.92
2595 - Hall running - cleaning	£710.18	Monday	-	Noncomina .	£710.18	£355.48
2596 - Hall running - Sundry	£158.14	months	Madeina	-	£158.14	£96.70
2601 - Governance costs	-	enougher.	*******	-		-
examination/audit fee	00					
2701 - Church major repairs - structure	£357.44	£476.59	£2,382.97	-	£3,217.00	-
2710 - Church major repairs -						
installation		and the same of th	Address	610000	-	and the same of th

2720 - Church interior and exterior decorating	Manada	garanipa	desperies	genelops	-	NAMES
2730 - Churchyard major work - New Memorial Gar	***************************************	-	-		Continued of the Contin	majorine.
2801 - Hall + major repairs - structure	£1.843.24		encopolar	Assessings	£1,843.24	£490.00
2820 - Hall + major repairs - installation	£921.18	alterna	-	Accept	£921.18	£13,595.88
2830 - Hall + interior and exterior decorating	£101.58			-	£101.58	£4,925.66
2840 - Other PCC property upkeep	£516.00	-	Managadan	Appelone	£516.00	headplages
2901 - New building parsonage	***************************************	-	-	salvende	name.	*****
house						
2910 - New building house for curate	Минципа		-	Market State	and the same	and the second
2920 - New building Church	Moderne	aniphose.	Anthonyma	montagle	Water Control of the	philosoph
2930 - New building Hall		Martin .	name of the same o	materials and a second	-	
Total	£87,000.29	£790.43	£5,195.97	Anthon	£92,986.69	£88,792.63
Other expenditure						
0512 - Armenia	£2,124.49				CO 104 40	
2100 - Entertainment	£90.00		*00400	-	£2,124.49 £90.00	-
2104 - Working Expenses of Retired	£25.00	NAME OF TAXABLE PARTY.	and the same of th	-	£25.00	£25.00
Clergy	220.00		Anames	-	125.00	125.00
2719 - Church Toilet/Kitchen	Westerin	minutes.				
2999 - Suspense	£751.63	*	-	******	£751.63	£584.58
Total	£2,991.12	Militaria.	Section 1		£2,991.12	£609.58
EXPENDITURE TOTAL	£90,117.66	£790.43	£5,285.95		£96.194.04	£89,527.35
GRAND TOTAL	(£5,158.47)	£10,084.57	(£951.84)		£3,974.26	(£3,992.75)
						(,

These accounts (Receipts and payments account, Statement of Assets and Liabilities and notes) were approved by the PCC of St Mary's Church Highley and signed on their behalf by

# Rector of the Benefice of Highley, with Billingsley, Glazeley and Deuxhill and Chelmarsh And Mrs Mandy Homer (PCC Treasurer)

This report dated: