

Independent Examiner's Report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

ST. MARY'S HIGHLEY PCC

On accounts for the year
ended

31 ST DECEMBER 2023	Charity no (if any)	1134845
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Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- statutory fees were not accounted for correctly

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P G Gibbins

Date:

28.3.24

Name:

PETER GIBBINS

Relevant professional
qualification(s) or body
(if any):

Address:

Thorncombe
Badger Road
Beckbury TF11 9DQ

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).

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

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

I have advised the Treasurer that these 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:					
Donations and legacies	£51,264.11	£1,078.00	—	£52,342.11	£52,908.94
Income from charitable activities	£25,894.35	£1,060.00	—	£26,954.35	£27,484.25
Other trading activities	£4,972.56	—	—	£4,972.56	£3,199.30
Investments	£1,258.45	£2,196.11	—	£3,454.56	£1,357.53
Other income	£12,444.72	—	—	£12,444.72	£584.58
Total income	£95,834.19	£4,334.11	—	£100,168.30	£85,534.60
Expenditure on:					
Raising funds	£126.25	£89.98	—	£216.23	£125.14
Expenditure on charitable activities	£87,790.72	£5,195.97	—	£92,986.69	£88,792.63
Other expenditure	£2,991.12	—	—	£2,991.12	£609.58
Total expenditure	£90,908.09	£5,285.95	—	£96,194.04	£89,527.35
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	£4,926.10	(£951.84)	—	£3,974.26	(£3,992.75)
Transfers					
Gross transfers between funds - in	—	—	—	—	£1,500.00
Gross transfers between funds - out	—	—	—	—	(£1,500.00)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	£4,926.10	(£951.84)	—	£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	—	£161,994.20	£158,019.94
Represented by					
Unrestricted					
General fund	£31,806.54	—	—	£31,806.54	£36,965.01
Designated					
Church Toilet/Kitchen	£10,000.00	—	—	£10,000.00	—
Flowers	£0.34	—	—	£0.34	£12.34
Messy Church	£104.66	—	—	£104.66	£104.66
Organ repair & maintenance	£198.00	—	—	£198.00	£106.00
Rebuilding Fund(designated) - Barclays	£15,638.40	—	—	£15,638.40	£16,114.99
Rector's Discretionary Fund	—	—	—	—	—
Shop Fund	(£1,269.61)	—	—	(£1,269.61)	(£1,149.61)
Sound system - maintenance/replacement	£2,483.31	—	—	£2,483.31	£1,882.15
Restricted					
AllSorts	—	£298.68	—	£298.68	£298.68
Bell Fund	—	£1,117.90	—	£1,117.90	£1,080.05
Brittain Gift	—	—	—	—	—
Buildings & Ministry Maintenance Fund	—	£27.73	—	£27.73	£25.60
CCLI Music etc licences	—	—	—	—	—
Catalyst(Mens Group)	—	£158.46	—	£158.46	£158.46
Chairs - Barclays	—	—	—	—	—
Christmas Lunch	—	£155.83	—	£155.83	£155.83
Church Heating	—	£1,292.00	—	£1,292.00	£627.00
Churchyard Maintenance(Highley PC contribution)	—	(£5,075.00)	—	(£5,075.00)	(£3,650.00)

Delphine Brown Memorial Account	—	£62,360.51	—	£62,360.51	£63,357.49
Friday Event	—	£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	—	—	—	—	—
Pennies from Heaven Fund	—	(£4.61)	—	(£4.61)	(£4.61)
Project Fund	—	£9,185.23	—	£9,185.23	£8,399.09
Rebuilding Fund(Restricted)- Barclays	—	£28,445.92	—	£28,445.92	£28,445.92
Retire or Leave Gifts	—	£20.00	—	£20.00	—
Revaluation reserves	—	£25.00	—	£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	—	—
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)	—	—
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)	—	—
	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)
	Net Asset surplus(deficit)	£161,994.20	£158,019.94
Reserves			
Z01	Excess / (deficit) to date	£3,974.26	(£3,992.75)
	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	—	—
	Total	£161,994.20	£158,019.94

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank current account Church - Barclays -	£20,977.63	£12,205.06	(£3,078.05)	—	£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 -	£220.48	£16,114.99	£4,897.03	—	£21,232.50	£21,032.28
CCLA (CBF) deposit account - Project Acc -	£681.96	—	£36,722.65	—	£37,404.61	£36,243.05
CCLA (CBF) deposit account - Bell D Fund -	£18.96	—	£1,020.90	—	£1,039.86	£1,007.57
CCLA (CBF) deposit account - Pennies fro -	£7.83	—	(£7.83)	—	—	—
CCLA (CBF) deposit account - Buildings & -	£1.85	—	£99.42	—	£101.27	£98.12
CCLA (CBF) deposit account - Delphine Br -	£1,202.34	—	£64,743.48	—	£65,945.82	£63,897.95
Cash in hand -	£5.95	—	—	—	£5.95	£5.95
Cash in Hand(Messy Church) -	£36.10	£104.66	—	—	£140.76	£104.66
Cash in Hand(AllSorts) -	—	—	£148.68	—	£148.68	£148.68
Totals	£31,804.58	£27,155.10	£103,361.56	—	£162,321.24	£157,967.05
Liabilities - Agency accounts						
Agency collections -	—	—	£329.00	—	£329.00	£284.00
Totals	—	—	£329.00	—	£329.00	£284.00
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	(£1.96)	—	—	—	(£1.96)	(£336.89)
Totals	(£1.96)	—	—	—	(£1.96)	(£336.89)
Grand total	£31,806.54	£27,155.10	£103,032.56	—	£161,994.20	£158,019.94

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
AllSorts - AllSorts							
Restricted	£298.68	—	—	—	—	—	£298.68
Sub-total for AllSorts	£298.68	—	—	—	—	—	£298.68
Bell - Bell Fund							
Restricted	£1,080.05	£421.85	£384.00	—	—	—	£1,117.90
Sub-total for Bell	£1,080.05	£421.85	£384.00	—	—	—	£1,117.90
Brittain - Brittain Gift							
Restricted	—	—	—	—	—	—	—
Sub-total for Brittain	—	—	—	—	—	—	—
CCLI - CCLI Music etc licen							
Restricted	—	—	—	—	—	—	—
Sub-total for CCLI	—	—	—	—	—	—	—
Catalyst - Catalyst(Mens Group)							
Restricted	£158.46	—	—	—	—	—	£158.46
Sub-total for Catalyst	£158.46	—	—	—	—	—	£158.46
Chairs - Chairs - Barclays							
Restricted	—	—	—	—	—	—	—
Sub-total for Chairs	—	—	—	—	—	—	—
Churchyard - Churchyard Maintenan							
Restricted	(£3,650.00)	—	£1,425.00	—	—	—	(£5,075.00)
Sub-total for Churchyard	(£3,650.00)	—	£1,425.00	—	—	—	(£5,075.00)
Delphine - Delphine Brown Memor							
Restricted	£63,357.49	£1,385.99	£2,382.97	—	—	—	£62,360.51
Sub-total for Delphine	£63,357.49	£1,385.99	£2,382.97	—	—	—	£62,360.51
Flowers - Flowers							
Designated	£12.34	—	£12.00	—	—	—	£0.34
Sub-total for Flowers	£12.34	—	£12.00	—	—	—	£0.34
FridayEvt - Friday Event							
Restricted	£1,154.80	—	£65.98	—	—	—	£1,088.82
Sub-total for FridayEvt	£1,154.80	—	£65.98	—	—	—	£1,088.82
Gifts - Retire or Leave Gift							

Restricted		—	£70.00	£50.00	—	—	—	£20.00
	Sub-total for Gifts	—	£70.00	£50.00	—	—	—	£20.00
Hall - Hall Repairs & Impro								
Restricted		£3,936.09	£978.00	£978.00	—	—	—	£3,936.09
	Sub-total for Hall	£3,936.09	£978.00	£978.00	—	—	—	£3,936.09
Heating - Church Heating								
Restricted		£627.00	£665.00	—	—	—	—	£1,292.00
	Sub-total for Heating	£627.00	£665.00	—	—	—	—	£1,292.00
Maintain - Buildings & Ministry								
Restricted		£25.60	£2.13	—	—	—	—	£27.73
	Sub-total for Maintain	£25.60	£2.13	—	—	—	—	£27.73
MessyChur - Messy Church								
Designated		£104.66	—	—	—	—	—	£104.66
	Sub-total for MessyChur	£104.66	—	—	—	—	—	£104.66
Organ - Organ repair & maint								
Designated		£106.00	£204.00	£112.00	—	—	—	£198.00
	Sub-total for Organ	£106.00	£204.00	£112.00	—	—	—	£198.00
Pennies - Pennies from Heaven								
Restricted		(£4.61)	—	—	—	—	—	(£4.61)
	Sub-total for Pennies	(£4.61)	—	—	—	—	—	(£4.61)
Project - Project Fund								
Restricted		£8,399.09	£786.14	—	—	—	—	£9,185.23
	Sub-total for Project	£8,399.09	£786.14	—	—	—	—	£9,185.23
RebuildDes - Rebuilding Fund(des)								
Designated		£16,114.99	—	£476.59	—	—	—	£15,638.40
	Sub-total for RebuildDes	£16,114.99	—	£476.59	—	—	—	£15,638.40
RebuildRes - Rebuilding Fund(Rest)								
Restricted		£28,445.92	—	—	—	—	—	£28,445.92
	Sub-total for RebuildRes	£28,445.92	—	—	—	—	—	£28,445.92
RectorDisc - Rector's Discretionary								
Designated		—	—	—	—	—	—	—
	Sub-total for RectorDisc	—	—	—	—	—	—	—
Shop - Shop Fund								
Designated		(£1,149.61)	—	£120.00	—	—	—	(£1,269.61)
	Sub-total for Shop	(£1,149.61)	—	£120.00	—	—	—	(£1,269.61)
Sound - Sound system - maint								
Designated		£1,882.15	£671.00	£69.84	—	—	—	£2,483.31
	Sub-total for Sound	£1,882.15	£671.00	£69.84	—	—	—	£2,483.31
SoundNew - New Sound System -								
Restricted		—	—	—	—	—	—	—
	Sub-total for SoundNew	—	—	—	—	—	—	—
Toilet - Church Toilet/Kitchen								
Designated		—	£10,000.00	—	—	—	—	£10,000.00
	Sub-total for Toilet	—	£10,000.00	—	—	—	—	£10,000.00
XmasLunch - Christmas Lunch								
Restricted		£155.83	—	—	—	—	—	£155.83
	Sub-total for XmasLunch	£155.83	—	—	—	—	—	£155.83
General - General fund								
Unrestricted		£36,965.01	£84,959.19	£90,117.66	—	—	—	£31,806.54

Sub-total for General	£36,965.0 1	£84,959.1 9	£90,117.6 6	—	—	—	£31,806.5 4
ZReval - Revaluation reserves							
Restricted	—	£25.00	—	—	—	—	£25.00
Sub-total for ZReval	—	£25.00	—	—	—	—	£25.00
Grand total	£158,019. 94	£100,168. 30	£96,194.0 4	—	—	—	£161,994. 20

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
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INCOME AND ENDOWMENTS

Donations and legacies

0101 - Planned giving - Bank	£15,989.08	—	—	—	£15,989.08	£16,015.08
0110 - Planned giving - envelopes	£590.00	—	—	—	£590.00	£1,320.00
0201 - Planned giving - Parish Giving Scheme	£15,377.79	—	—	—	£15,377.79	£16,226.53
0301 - Loose plate collections	£1,757.25	—	—	—	£1,757.25	£2,784.42
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0420 - On-line donations	£107.83	—	—	—	£107.83	£467.41
0421 - Card Reader Donations	—	—	—	—	—	—
0422 - Donations from online shopping	£189.64	—	—	—	£189.64	£95.90
0501 - One-off Gift Aid gifts	£661.25	—	—	—	£661.25	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	£4,320.19	—	£1,048.00	—	£5,368.19	£1,926.08
0601 - Tax recoverable on Gift Aid	£6,966.46	—	—	—	£6,966.46	£2,942.29
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	£1,920.00
0901 - Other funds generated	£5,304.62	—	£30.00	—	£5,334.62	£9,211.23
Total	£51,264.11	—	£1,078.00	—	£52,342.11	£52,908.94

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	—	£7,665.00	£10,114.00
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	£4,317.50	—	—	—	£4,317.50	£2,060.00
1270 - St Mary's Shop	£13,525.85	—	—	—	£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	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	£3,485.00	—	—	—	£3,485.00	£1,640.00
1260 - Parish magazine sales	£1,487.56	—	—	—	£1,487.56	£1,559.30
Total	£4,972.56	—	—	—	£4,972.56	£3,199.30

Investments

1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	£1,248.98	—	£2,196.11	—	£3,445.09	£1,348.06
1030 - Rent from lands or buildings	£9.47	—	—	—	£9.47	£9.47
Total	£1,258.45	—	£2,196.11	—	£3,454.56	£1,357.53

Other income

0511 - Armenia	£1,231.50	—	—	—	£1,231.50	—
1209 - Church Toilet/Kitchen Fund	—	£10,000.00	—	—	£10,000.00	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1321 - Harvest Festival Gifts	—	—	—	—	—	—
1399 - Suspense	£1,213.22	—	—	—	£1,213.22	£584.58
Total	£2,444.72	£10,000.00	—	—	£12,444.72	£584.58
INCOME TOTAL	£84,959.19	£10,875.00	£4,334.11	—	£100,168.30	£85,534.60

EXPENDITURE

Raising funds

1701 - Fees paid to fund raisers	—	—	£24.00	—	£24.00	£24.00
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes, events and card fees	£126.25	—	£65.98	—	£192.23	£101.14
1740 - Investment management costs	—	—	—	—	—	—
Total	£126.25	—	£89.98	—	£216.23	£125.14

Expenditure on charitable activities

1801 - Giving to missionary societies	£755.00	—	—	—	£755.00	£642.00
1830 - Giving - relief and development agencies	£1,670.00	—	—	—	£1,670.00	£2,750.00
1831 - Giving to local groups and charities	£8,249.00	£120.00	£978.00	—	£9,347.00	£6,092.16
1850 - Home mission	£839.71	—	—	—	£839.71	£15.39
1851 - Home Mission - Baptism costs	—	—	—	—	—	£76.56
1852 - Home Mission - Literature costs	£175.18	—	—	—	£175.18	—
1860 - Outreach	£3,179.69	—	—	—	£3,179.69	£1,618.68
1861 - Outreach - ALPHA	—	—	—	—	—	—
1862 - Outreach - Open the Book	£100.00	—	—	—	£100.00	—
1863 - Outreach - Messy Church	£155.08	—	—	—	£155.08	—
1864 - Outreach - literature	£67.62	—	—	—	£67.62	£195.44
1865 - Outreach - baptisms	—	—	—	—	—	—
1870 - Secular charities	£25.00	—	—	—	£25.00	£25.00
1875 - Sundry Gifts & Donations	£278.50	—	£50.00	—	£328.50	£20.00
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	£33,075.00	—	—	—	£33,075.00	£31,500.00
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	£2,954.88	—	—	—	£2,954.88	—
2101 - Working expenses of incumbent	£796.85	—	—	—	£796.85	—
2102 - Working expenses of curate	—	—	—	—	—	—
2103 - Working expenses of associate minister	£109.80	—	—	—	£109.80	£113.25
2110 - Lay Ministers travel expenses	£423.00	—	—	—	£423.00	£315.45

2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	£542.60	—	—	—	£542.60	£381.69
2151 - Curates telephone	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	£810.60	—	—	—	£810.60	£456.70
2301 - Church running - insurance	£1,462.15	—	—	—	£1,462.15	£1,384.04
2310 - Church office - telephone	£41.24	—	—	—	£41.24	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	£208.92	—	—	—	£208.92	£427.08
2331 - Cleaning	£100.00	—	—	—	£100.00	£13.98
2340 - Church Service Costs	£1,906.87	£193.84	£360.00	—	£2,460.71	£1,853.84
2350 - Upkeep of churchyard	£250.00	—	—	—	£250.00	£21.00
2351 - Churchyard - maintenance contract	£6,175.00	—	£1,425.00	—	£7,600.00	£7,300.00
2352 - Churchyard - waste collection	£1,662.23	—	—	—	£1,662.23	£1,568.35
2353 - Churchyard - other	£75.00	—	—	—	£75.00	£1,809.98
2360 - Administration	£69.59	—	—	—	£69.59	£105.01
2361 - Administration - Printing & Stationery	£511.24	—	—	—	£511.24	£182.56
2362 - Administration - postages	£39.15	—	—	—	£39.15	£59.00
2363 - Administration - PCC costs	£1,038.89	—	—	—	£1,038.89	—
2364 - Administration - church website costs	£112.55	—	—	—	£112.55	£88.90
2370 - Visiting speakers / locums	£150.00	—	—	—	£150.00	—
2401 - Church running - electric	£1,247.28	—	—	—	£1,247.28	£569.21
2410 - Church running - gas	£1,699.31	—	—	—	£1,699.31	£535.19
2420 - Church running - water	—	—	—	—	—	—
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - Church @ Severn Centre - hall hire	—	—	—	—	—	—
2451 - Church @ Severn Centre - other costs	—	—	—	—	—	—
2501 - Magazine expenses	£2,698.60	—	—	—	£2,698.60	£2,543.07
2510 - St Mary's Shop - rent	£2,592.00	—	—	—	£2,592.00	£2,592.00
2511 - St Mary's shop - rates	—	—	—	—	—	—
2512 - St Mary's shop - waste	—	—	—	—	—	—
2513 - St Mary's shop - repairs	—	—	—	—	—	—
2514 - St Mary's shop - sundry expenses	£701.33	—	—	—	£701.33	£365.05
2515 - St Mary's shop - electricity for heating	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	£1,432.78	—	—	—	£1,432.78	£656.19
2540 - Hall running - gas	£2,149.60	—	—	—	£2,149.60	£793.73
2550 - Hall running - insurance	£836.08	—	—	—	£836.08	£778.52
2560 - Hall running - maintenance	£348.19	—	—	—	£348.19	£999.00
2570 - Hall running - telephone & broadband	£465.32	—	—	—	£465.32	£381.69
2575 - Hall running - TV Licence	—	—	—	—	—	—
2580 - Hall running - water	£211.70	—	—	—	£211.70	£83.28
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2594 - Hall running - waste collection	—	—	—	—	—	£15.92
2595 - Hall running - cleaning	£710.18	—	—	—	£710.18	£355.48
2596 - Hall running - Sundry	£158.14	—	—	—	£158.14	£96.70
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
2701 - Church major repairs - structure	£357.44	£476.59	£2,382.97	—	£3,217.00	—
2710 - Church major repairs - installation	—	—	—	—	—	—

2720 - Church interior and exterior decorating	—	—	—	—	—	—
2730 - Churchyard major work - New Memorial Gar	—	—	—	—	—	—
2801 - Hall + major repairs - structure	£1,843.24	—	—	—	£1,843.24	£490.00
2820 - Hall + major repairs - installation	£921.18	—	—	—	£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	—	—	—	£516.00	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Total	£87,000.29	£790.43	£5,195.97	—	£92,986.69	£88,792.63
Other expenditure						
0512 - Armenia	£2,124.49	—	—	—	£2,124.49	—
2100 - Entertainment	£90.00	—	—	—	£90.00	—
2104 - Working Expenses of Retired Clergy	£25.00	—	—	—	£25.00	£25.00
2719 - Church Toilet/Kitchen	—	—	—	—	—	—
2999 - Suspense	£751.63	—	—	—	£751.63	£584.58
Total	£2,991.12	—	—	—	£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

Revd Kina Robertshaw

Rector of the Benefice of Highley, with Billingsley, Glazeley and Deuxhill and Chelmarsh

And

Mrs Mandy Homer (PCC Treasurer)

This report dated: