

# **Ecclesiastical Parish of Badshot Lea and Hale**

Registered with the Charity Commission, England; No.  
1128239

## **Report and Accounts for the Parochial Church Council of The Ecclesiastical Parish of Badshot Lea and Hale**

for the

Year Ended 31 December 2025



## **AIMS AND PURPOSES**

The predominant objective of the Badshot Lea and Hale Parochial Church Council (PCC) is to co-operate with the Rector to promote the gospel of our Lord Jesus Christ according to the doctrine and practice of the Church of England. The main objectives also encompass the whole mission of the Church, collectively pastoral, evangelistic, social and ecumenical, within the ecclesiastical Parish. During the Vacancy which began in February 2024 and ended in June 2025 the PCC worked with senior clerics in the Diocese of Guildford in place of the Rector.

The PCC is solely responsible for the preparation of the financial statements, keeping proper accounting records, for safeguarding church assets and for the detection of fraud.

The PCC is committed to enabling as many people as possible to worship at, and to participate in the full life of our Parish community at Badshot Lea and Hale. The PCC also maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within the Parish bounds. All of our services and worship aim to put faith into practice through prayer, scripture, music and sacrament.

The PCC is responsible for the maintenance of St. John's, St. George's and St. Mark's churches, the Church Centre complexes associated with St. Mark's and St. George's churches, and for the Parish property located at 195 Eton Place, Farnham.

## **OBJECTIVES AND ACTIVITIES**

### **Mission Statement.**

We are one Parish of welcoming and inclusive churches.

Our vision is for the growth of God's Kingdom so we aim to:

- Grow in Spiritual Maturity
- Grow in Numbers
- Grow Younger
- Grow in Community Engagement

### **Activities**

When planning our activities during the year, the clergy and the PCC have considered The Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The parish tries especially to enable ordinary people to live out their faith as part of our Parish community through:-

- Worship, prayer and teaching through regular services and meetings; learning about the Gospel; developing our knowledge and trust in Jesus Christ.
  
- Provision of pastoral care for all people living in the parish, e.g. visiting the sick, the bereaved and those with special needs; conducting preparation for baptism, confirmation and marriage services as well as funerals.
  
- Missionary and Outreach work; including offering an imaginative programme of teaching to children and youths, in parallel with other relevant events and activities; and Parent & Toddler facilities.
  
- To facilitate this work it is important that the Parish maintain the fabric of our three Churches and the two Church Annexes.

During the Vacancy, Revd. Stella Wiseman was responsible for spiritual/religious/pastoral matters, and the Lay Vice-Chair of the PCC, David Walter, was responsible for operational matters.

**End of Vacancy**

The vacancy has now come to an end as of the 2<sup>nd</sup> June 2025 as Revd. Alexa (Lexi) Russell was installed as Rector of the parish. As Lexi has now started, she seeks to provide the parish with a clear vision, based on the parish mission statement, to further both spiritual and numerical growth within the parish. She has started a number of new initiatives to fulfil this vision and appreciates the support of the PCC that has been offered to her.

## **ACHIEVEMENTS & PERFORMANCE**

### **2025**

The PCC has managed to deliver the planned activities throughout the year. During the Vacancy, the plan was to delivery two communion services at each of the three churches each month and at least one communion service somewhere in the Parish on each Sunday and key festival days during the year. Where it was been possible to offer a Communion service on a Sunday, we delivered a Service of the Word. The Parish has come together for a Parish wide communion service on a number of Sundays, which has proved a popular change and one that we plan to continue at a frequency of roughly once a month. This is widely seen as a significant achievement, but we are optimistic that it can be continued for the foreseeable future.

To ensure that the Parishioners were kept well informed, information about the progress of the process to recruit a new Rector was widely disseminated at services and in the Parish magazine.

Many activities and events took place - see the separate booklet of Annual Parish Reports.

Parish share was reduced in the first half of the year due to the length of the vacancy, which permitted investment in outstanding maintenance and in upgrading lights at St George's and St Mark's to modern standards.

New chairs and screens were acquired for St George's out of restricted funds.

St John's Bell Tower was repaired during the year at a cost of some £38,000 which was raised by significant fundraising efforts.

There was an improvement in finances, and a net increase of £9,097 [2024: £4,109] was reported in Unrestricted Funds during the year. The Parish was able to pay its Parish Share in full for the fourth year running plus an amount agreed with the Diocese of £1,510 towards past arrears. The Diocese has agreed to write off all past unpaid Parish Share after five annual payments of this extra amount, so long as we continue full payment of current Share.

Restricted Funds reduced by £2,647 [2024: increase £6,462]. The main cause of the decrease was expenditure on repairing St John's Tower. The funds collected for the Tower works fully covered the expenditure [see also below], but some of the funds were collected

prior to 2025, so that when the work was finally done in 2025, the amount spent exceeded the amount actually collected for it in the year.

There were many generous gifts by individuals and organisations during 2025 for the Tower repairs and other purposes for which we are extremely grateful.

Unrestricted income of £157,011 was some £10,000 higher than in 2024 [see note 7a]. Room hire was up by nearly £7,000 [2024: up £8,000], and Fundraising Activities were up by almost £2,000 due in particular to the Christmas Tree Festival, but Giving to the Unrestricted Funds including gift aid was down by £2,600. We are nonetheless very grateful for all giving, without which we could not function. Statutory Fees (i.e. Weddings, Funerals etc) rose.

Unrestricted expenditure of £147,914 was nearly £5,000 higher than in 2024 [Note 7b]. The main factors were that Maintenance of some £15,000 was £10,000 higher than in 2024, and Parish Share was some £6,000 lower due to the long vacancy. Maintenance expenditure included a new boiler at St Mark's and lighting referred to above. Utility bills were also higher.

Fundraising efforts for the St John's Tower repairs led to more being raised than was needed for the planned works. When it became apparent that this might happen, it was brought to the attention of donors. They were informed that any excess would be spent on other needs of St John's. As a consequence of this policy, £6,566 was transferred from the Tower Fund to St John's Nonspecific Fund as at 31 December 2025.

## **Reserves Policy**

Unrestricted ['free'] reserves at 31st December 2025 were £23,144 including £1,000 in Designated Reserves. This represents nearly 2 months' worth of the Unrestricted expenditure reported for 2025. The Parish aims to increase this level of free reserves over time to 3 months' worth.

Restricted reserves at that date were £32,139.

The main threat to the Parish's ongoing financial security is the lack of reserves to pay for unexpected building costs.

## **Risk Management**

The PCC is aware of, and fulfils, our statutory requirements with respect to managing risk.

An ongoing programme and practices concerning repairs, maintenance and servicing of equipment were continued throughout the year. All mandatory inspections with respect to

building, fire, electrical, gas, safety and operation; including portable appliance testing, were completed during the year.

Financial management and recording procedures aim to prevent, or minimise, fraud in this area.

The promotion of the safety, health and protection of children, youths and vulnerable adults is extremely important to the PCC. Parish policy in this area embodies a formal child protection and vulnerable adult policy following Diocesan guidelines. This policy is emphatically enforced, as well as reviewed regularly.

## **VOLUNTEERS**

The PCC & Trustees & Rector would like to take this opportunity to extend their grateful appreciation to all the volunteers who work so hard to make our churches the welcoming, vibrant and forward-looking community that it is. In particular, the PCC would wish to mention the Lay Vice-Chair, the Churchwardens and Treasurer and Secretary who have worked so tirelessly on our behalf, and also all those who lead worship or serve on other committees within the parish, for their valuable contribution to our ministry and for keeping the churches operational.

A particular thanks to Dave and Richard as they step down from their formal roles as Lay Vice Chair and Treasurer.

## **STRUCTURE, GOVERNANCE & MANAGEMENT**

Our Church community is registered with the Charity Commission in England as the Parochial Church Council (PCC) of the Ecclesiastical Parish of Badshot Lea and Hale: Registration Number 1128239.

The structure, governance and management of the Parish, as well as the appointment of Members of the PCC are in accordance with the processes set out in the Church Representation Rules 2006. Governance in 2025 was mainly provided by the Standing Committee and the PCC.

The PCC comprises the following members: the Rector (Incumbent), if any, other licensed clergy, Churchwardens, Deputy Wardens, Deanery Synod Representatives, and representatives from each Church, the latter being elected by those who are listed on the Parish Electoral Roll. All eligible persons who attend services at St. John's, St. George's or St. Mark's churches are encouraged to register on the Electoral Roll and to stand for election to the PCC.

Members of the PCC have an overarching responsibility for all decisions relating to the aims and objectives of the Parish and for all matters of general concern and importance. The PCC is solely responsible for all decisions relating to the management of the parish finances.

The PCC aims to meet at least four times per year, including the Annual Parochial Church Meeting (APCM). A Standing Committee meets regularly to consider appropriate urgent business and to arrange the PCC Agenda. A Fabric Committee has started meeting in 2026.

**Ex Officio members:**

Rector: The Reverend Alexa Russell (from 2/6/25)  
Assistant Curate: The Reverend Stella Wiseman

Wardens:  
Kris Lawrence  
Pamela Marsham

Deputy Wardens:  
Bob Shatwell  
David Walter (to 13/1/26)

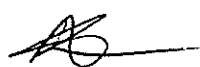
PCC Lay Vice-Chair: David Walter

Treasurer: Richard Myers  
Deanery Synod: Richard Myers

**Elected Representatives:**

Sylvie Burrows Michelle Chapman (to 27/2/25) Angela Hall Jacqui Searle (from 18/5/25) Jo Taylor (from 18/5/25) Carolyn Weston (to 16/1/25)
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Approved by the PCC on 14<sup>TH</sup> APRIL 2026 and signed on their behalf by :-

  
Rev. Alexa Russell  
Rector

  
Richard Myers  
Parish Treasurer

# Independent Examiner's Report

## ***Independent Examiner's Report to the PCC of the Parish of Badshot Lea & Hale***

I report to the trustees on my examination of the accounts for the above charity for the year ending 31<sup>st</sup> December 2025 which are set out on pages 10-18.

### ***Responsibilities and basis of report***

As the charity trustees 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 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 in connection with the examination that give me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act;
- The accounts do not accord with the accounting records; or
- The accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Hazel Day BSc (Hons) FCA DChA  
Xeinaidin London Limited  
Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

Date... 21/1/2026 .....

## RECEIPTS AND PAYMENTS ACCOUNT 2025

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Receipts (note 7a)</b>					
Planned giving	46,124	-	80	46,204	48,936
Legacies	-	-	1,000	1,000	-
Collections at services	8,095	-	886	8,981	7,264
Other voluntary receipts	2,368	-	17,847	20,215	7,675
Gift Aid recovered [non-PGS]	2,842	-	545	3,387	3,599
Grants	1,322	-	20,933	22,255	1,934
Activities for generating funds	9,906	-	2,058	11,964	8,767
Rent of Eton Place etc	20,200	-	-	20,200	19,921
Investment income	349	-	1,001	1,350	1,338
Statutory fees retained by the PCC	8,722	-	139	8,861	7,181
Trading activities	57,083	-	53	57,136	49,336
Other receipts	-	-	-	-	-
<b>Total receipts</b>	<b>157,011</b>	<b>-</b>	<b>44,542</b>	<b>201,553</b>	<b>155,951</b>

<b>Payments (note7b)</b>					
Cost of generating funds	(1,064)	-	(71)	(1,135)	(1,263)
Cost of renting Eton Place etc	(1,029)	-	-	(1,029)	(465)
Parish Share	(73,682)	-	-	(73,682)	(80,212)
Salaries, Wages and honoraria	(1,400)	-	-	(1,400)	(2,504)
Clergy and Staffing costs	(1,990)	-	-	(1,990)	(2,443)
Training	(510)	-	(46)	(556)	(627)
Church Running Expenses	(52,766)	-	(6,016)	(58,782)	(51,155)
Mission	(169)	-	(1,980)	(2,149)	(359)
Church Repairs & Maintenance	(15,304)	-	(39,076)	(54,380)	(6,352)
<b>Total payments</b>	<b>(147,914)</b>	<b>-</b>	<b>(47,189)</b>	<b>(195,103)</b>	<b>(145,380)</b>

<b>Excess/(Deficit) of receipts over payments before transfer</b>	<b>9,097</b>	<b>-</b>	<b>(2,647)</b>	<b>6,450</b>	<b>10,571</b>
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Transfers					
Gross transfers between funds	-	-	-	-	-

<b>Net movement in funds</b>	<b>9,097</b>	<b>-</b>	<b>(2,647)</b>	<b>6,450</b>	<b>10,571</b>
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<b>All assets at start of year</b>	<b>13,047</b>	<b>1,000</b>	<b>34,786</b>	<b>48,833</b>	<b>38,262</b>
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<b>All assets at end of year</b>	<b>22,144</b>	<b>1,000</b>	<b>32,139</b>	<b>55,283</b>	<b>48,833</b>
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**REPRESENTED BY  
AS AT 31 DECEMBER 2025**

Unrestricted funds    Designated funds    Restricted funds    Total funds    Prior year total funds

**Unrestricted**

General fund	22,144	-	-	22,144	13,047
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**Designated**

General maintenance	-	-	-	-	-
Rectory Dilapidations	-	1,000	-	1,000	1,000

**Restricted**

St George's Fabric	-	-	5,890	5,890	9,372
St George's Chairs			266	266	-
St George's Nonspecific			2,111	2,111	-
St George's AV Fund	-	-	1,656	1,656	1,592
St Johns Fabric	-	-	645	645	120
St George's Car Park	-	-	-	-	795
St Marks Fabric	-	-	372	372	358
St Johns Churchyard	-	-	3,999	3,999	3,764
St Johns Tower and Youth Hub	-	-	907	907	9,921
St John's Nonspecific			6,566	6,566	-
St Marks Organ Fund ("Emily")	-	-	-	-	-
Friends of St Marks	-	-	2,003	2,003	1,390
St George's Flower Fund	-	-	23	23	22
St George's churchyard	-	-	-	-	-
Parenting Course	-	-	523	523	503
Newcomb poor fund	-	-	4,759	4,759	4,832
Parish choir	-	-	500	500	500
Friday Night Games	-	-	280	280	393
Clothing Giveaway	-	-	385	385	1,090
Collections for other charities	-	-	22	22	84
Cost of living fund	-	-	-	-	50
Bubble Church	-	-	1,232	1,232	-
<b>TOTAL FUNDS</b>	<b>22,144</b>	<b>1,000</b>	<b>32,139</b>	<b>55,283</b>	<b>48,833</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2025**

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Current assets:</b>					
<b>Cash at bank and in hand</b>					
Lloyds bank account	-	-	800	800	399
Newcombe PF – Lloyds	-	-	1,571	1,571	1,484
CAF bank current account	1,324	-	-	1,324	526
CAF bank deposit accounts	20,573	-	8,939	29,512	27,163
BLAH Investment Account	-	-	16,279	16,278	15,574
Newcomb PF - Investment	-	-	3,189	3,189	3,349
Cash in hand	1,454	1,000	1,361	3,815	1,643
<b>Totals</b>	<b>23,351</b>	<b>1,000</b>	<b>32,139</b>	<b>56,490</b>	<b>50,138</b>
<b>Debtors</b>	<b>70</b>	-	-	<b>70</b>	-
<b>Liabilities</b>					
Agency fees and collections	(1,277)	-	-	(1,277)	(1,305)
Sundry Creditors	-	-	-	-	-
<b>Totals</b>	<b>(1,277)</b>	-	-	<b>(1,277)</b>	<b>(1,305)</b>
<b>Grand total</b>	<b>22,144</b>	<b>1,000</b>	<b>32,139</b>	<b>55,283</b>	<b>48,833</b>

## Notes to the Accounts

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The fixed asset retained for Church use is the freehold house at 195 Eton Place.
3. Assets recognised but not valued in the Statement of Assets and Liabilities include:
  - moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal; and
  - office and gardening equipment.
4. The expenses paid to clergy may include a small immaterial proportion which relates to their function as PCC members. Revd. Stella Wiseman was paid as a parish administrator until 30 September 2025. This has been reported to the Charities Commission as required. Kris Lawrence, a long-standing churchwarden and member of the PCC, started paid work in November 2025 as a parish administration assistant working for a small number of hours a week. Two children of PCC members were paid for cleaning work during the year; one also worked as a verger.
5. The Parish uses the Parish Giving Scheme to collect regular giving and to claim the Gift Aid, before remitting the total to the PCC. They only contact people who have already signed up to ask whether they wish to increase their giving in proportion to inflation.
6. Car parking income of £800 in total relating to 2026 and 2027 has been included in the 2025 results and not deferred because these financial statements are prepared using the Receipts & Payments basis, as stated at point 1 above.
7. The movements in designated and restricted funds during the year were:

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Closing
<b>Unrestricted</b>					
General fund	13,047	157,011	(147,914)	-	22,144
<b>Designated</b>					
General maintenance	-	-	-	-	
Rectory Dilapidation	1,000	-	-	-	1,000
<b>Restricted</b>					
St George's Fabric	9,372	1,234	(702)	(4,014)	5,890
St George's Chairs	-	1,265	(2,194)	1,195	266
St George's Nonspecific	-	82	(790)	2,819	2,111
St George's AV	1,592	64	-	-	1,656
St Johns Fabric	120	525	-	-	645
St George's Car Park	795	-	(795)	-	-
St Marks Fabric	358	14	-	-	372
St Johns Churchyard	3,764	235	-	-	3,999
St John's Tower and Youth Hub	9,921	35,130	(37,578)	(6,566)	907
St John's Nonspecific				6,566	6,566
St Marks Organ Fund "Emily"	-	-	-	-	-
Friends of St Marks	1,390	1,006	(393)	-	2,003
St George's Flowers	22	1	-	-	23
St George's Churchyard	-	-	-	-	-
Parenting Course	503	20	-	-	523
Newcomb Poor Fund	4,832	(43)	(30)	-	4,759
Parish choir	500	139	(139)	-	500
Friday Night Games	393	11	(124)	-	280
Clothing Giveaway	1,090	350	(1,055)	-	385
Collections for other charities	84	1,711	(1,773)	-	22
Cost of living fund	50	-	(50)	-	-
Bubble Church	-	2,798	(1,566)		1,232
<b>Grand total</b>	<b>48,833</b>	<b>201,553</b>	<b>(195,103)</b>	<b>-</b>	<b>55,283</b>

### Transfers

St George's Fabric Fund was found to include some amounts not restricted specifically to expenditure on Fabric. These were transferred to two new funds for St George's: Chairs and Nonspecific with the agreement of donors. Funds remaining after the repairs to St John's Tower were completed have been transferred to St John's Nonspecific fund with the agreement of donors.

### Loans

There are no outstanding loans between funds.

## Notes to the funds

### *General Funds:*

Represent those resources of the PCC that are not subject to any restriction regarding their use and are thus available to be applied to the general purposes of the PCC.

### *Designated Funds:*

Are resources that are 'ring-fenced' by the PCC for particular purposes, but which nevertheless remain unrestricted as the PCC is able to re-designate such funds as it so directs.

The most significant threat to the long-term financial viability of the parish is the lack of reserves to fund repairs to the parish buildings. To address this risk, the PCC previously designated two funds: a 'general maintenance' fund to hold monies put aside for the upkeep of the church buildings and their churchyards and a 'rectory dilapidations' fund to pay for rectory upkeep. The general maintenance fund was exhausted at the end of 2022. Making transfers to such reserves does not help with decision-making while total unrestricted reserves are comparatively low but would make the accounts more complicated. No such transfers have been made in 2025.

Church maintenance is also funded through the use of restricted funds. Any maintenance that cannot be funded using the designated and restricted funds is paid for from the general fund.

### *Restricted Funds:*

Are funds collected or donated for a particular purpose which cannot be used by the PCC for any other purpose except by specific agreement with the donor.

No funds were closed during the year.

<b>NOTES TO THE FUNDS</b>	
<b>General maintenance</b>	Money designated to allow for maintenance and upkeep of church buildings and churchyards.
<b>Rectory Dilapidations</b>	Money designated to allow for the redecoration of the Rectory at some future date.
<b>St George's Fabric</b>	Maintenance of the general fabric and grounds of St. George's Church and Church Room, including renewal of the heating system.
<b>St George's Chairs</b>	For additional or replacement chairs
<b>St George's Nonspecific</b>	Money for anything for St George's except normal church running expenses
<b>St George's AV fund</b>	Money given specifically for the installation of an AV system in St George's church. The donor has agreed that, if not all monies are required for this purpose the remainder can be transferred to the St George's fabric fund.
<b>St John's Fabric</b>	Maintenance of the general fabric and grounds of St. John's Church and Church Room.
<b>St Mark's Fabric</b>	Maintenance of the general fabric and grounds of St. Marks Church
<b>St Georges Car Park</b>	Maintenance of the Car Park enclosure and associated features at St. George's church.
<b>St Johns Churchyard</b>	Money given specifically for the upkeep of St John's Churchyard.
<b>St John's Tower</b>	Money given for the improvement of St John's Church in order that the Tower can be repaired.
<b>St John's Nonspecific</b>	Money for anything for St John's except normal church running expenses
<b>St Marks Organ Fund ("Emily")</b>	The fund set up to manage an appeal to refurbish and maintain St Mark's Organ.
<b>Friends of St Marks</b>	A fund to hold the monies raised by the Friends of St Marks to maintain the fabric of St Marks church and the murals in particular
<b>St George's Flowers</b>	The funds that hold donations and appeals specifically in support of the provision of flowers (notably Easter and Christmas) at St. George's churches.

<b>St George's churchyard</b>	Maintenance of the churchyard at St George's church
<b>Parenting Course</b>	The fund that holds donations and appeals specifically in support of the Parenting Course formerly run by the Families Matter Co-ordinator
<b>Newcomb Poor Fund</b>	A fund that holds the Vicar's discretionary fund, monies available for the Vicar to distribute as they see fit
<b>Parish choir</b>	A fund to hold monies for parish choir resources, maximum £500.
<b>Friday Night Games</b>	For equipment or running costs for this fortnightly all-age meeting
<b>Clothing Giveaway</b>	For any expenditure to support this free clothing exchange
<b>Collections for other charities</b>	Collections in church for charities approved by the PCC; to be paid away shortly
<b>Cost of living fund</b>	A donation from the Hale Community Centre to help hard-up families.
<b>Bubble Church</b>	For any expenditure to support the Bubble Church Sunday services.

<b>7a. Analysis of unrestricted income:</b>	<b>2025</b>	<b>2024</b>
Planned giving by PGS, including gift aid	42,963	45,796
Planned giving by standing order	3,161	2,938
Collections at services	8,095	7,008
Other voluntary receipts	2,368	2,820
Gift aid recovered [non-PGS]	2,842	3,506
Activities for generating funds:		
Craft Fair	897	1,003
Summer Fair	4,558	3,672
Christmas Tree Festival	2,500	-
Church activities	1,863	2,559
Other	88	793
Investment income	349	250
Rent of Eton Place etc	20,200	19,921
Statutory fees retained by PCC	8,722	7,102
Trading activities:		
Magazine income	2,734	3,172
Room hire	50,680	44,078
Car parking	3,669	1,912
Grants	1,322	404
<b>TOTAL UNRESTRICTED INCOME</b>	<b>157,011</b>	<b>146,933</b>
	<b>2025</b>	<b>2024</b>
<b>7b. Analysis of unrestricted expenditure</b>		
Cost of generating funds	(1,064)	(1,178)
Cost of renting Eton Place etc	(1,029)	(465)
Magazine direct costs	(1,268)	(1,196)
Parish Share	(73,682)	(80,212)
Salaries wages and honoraria	(1,400)	(2,504)
Clergy and staffing costs	(1,990)	(2,443)
Training & Mission	(637)	(657)
Outreach	(42)	(28)
Church running - consumables	(519)	(440)
Cleaning	(2,191)	(1,809)
Insurance	(5,244)	(5,137)
Equipment purchases	(836)	-
Office costs and sundries	(28,510)	(29,267)
Cost of services	(1,157)	(1,577)
Governance	(780)	(750)
Utility bills	(12,261)	(10,553)
Maintenance	(15,304)	(5,028)
<b>TOTAL UNRESTRICTED EXPENDITURE</b>	<b>(147,914)</b>	<b>(143,244)</b>

## **FIXED ASSETS**

**195 Eton Place** Market value as unfurnished sale      £325,000  
Revalued at November 2023

### Asset Notes:

- The benefice property, formerly the Curate's house, is currently shown above as a tangible fixed asset (for church use) until such time as the PCC decides otherwise (investment holding or disposal).
- The St. Mark's Centre & St George's Church Hall are deemed part of their churches and are thus not formally valued.