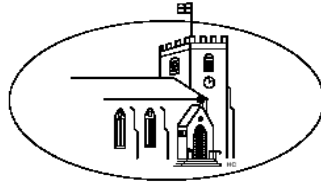


ST MARTIN'S CHURCH, EAST WOODHAY



Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2015

Incumbent:	The Revd. Christine Dale The Rectory, Woolton Hill, RG20 9QZ
Bankers:	National Westminster plc, Newbury Newbury Building Society, Newbury
Insurers:	The Ecclesiastical Insurance Group, Gloucester
Independent Examiner:	Mr N Spencer Hill House, Hollington Cross, Highclere, Hampshire RG20 9SE
Website:	www.stmartinschurch.hampshire.org.uk

St Martin's Church, East Woodhay, Annual Report for 2015

Administrative Information

St Martin's Church is situated in the hamlet of East Woodhay, Hampshire. It is part of the Diocese of Winchester within the Church of England. The correspondence address is: The Rectory, Woolton Hill, Nr Newbury, Hampshire RG20 9QZ.

Membership

The PCC is a charity exempted from registration with the Charity Commission; members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1 January 2015 until the date this report was approved are:

Incumbent:	The Revd. Christine Dale	Chairman
Churchwardens:	Katherine Cobbe Richard Twallin	
Representative on the Deanery Synod:	Colin Bonner	
Elected Members:	Julia Reis, Toby Ward, Mark Horlock, Sarah Ede (Hon.Sec), Andrew Colville, Annie Aplin, Paul Farrington, Kristen Foxon	
Ex-officio Member:	Peter Shelton (Head Teacher of St Martin's School)	
Honorary Treasurer:	Colin Bonner	

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Terms of Reference were reviewed and approved by the PCC in 2015 for each of its sub-Committees and these are reviewed on an annual basis.

Objectives and Activities

St Martin's Parochial Church Council (the PCC) has the responsibility of co-operating with the incumbent, the Revd. Christine Dale, in promoting within the ecclesiastical parish of East Woodhay the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It has maintenance responsibilities for the church building of St Martin's.

Committees and Sub-Committees

The PCC alone could not hope to manage all the tasks which arrive on its doorstep and therefore a number of groups and committees are there to assist. The Standing Committee meets between full meetings of the PCC and the others when necessary.

Apart from the Standing Committee membership of the sub-committees is made up of PCC members and other church members. Sub-committees, other than Standing Committee, may co-opt members from outside the PCC.

Standing Committee

This is the only Committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the council.

From 2006 the work of the Finance Committee, in reviewing financial strategy and recommending new fund-raising and stewardship initiatives to the PCC, formed part of the Standing Committee's remit.

The membership of the Standing Committee during 2015 comprised:

The Rector*, the Churchwardens*, Colin Bonner (Honorary Treasurer), Sarah Ede (Secretary)

* *Ex-officio members*

The Fabric Sub-Committee

This is a committee elected by the PCC which meets as required to care for the fabric: i.e. buildings, fixtures and fittings of St Martin's Church, and to oversee the care of the churchyard.

It also oversees the Quinquennial Inspection and incorporates resulting works and other necessary maintenance into a five-year rolling programme agreed with the PCC. The Fabric Committee reviews the five-year plan annually following the Annual Meeting and presents it to the PCC for approval.

Membership: Toby Ward (Chairman), Don Beaver, Andrew Colville, Richard Twallin as Churchwarden, Mick Phillips, Edward Reis and Stephen Harris was co-opted during the year.

Ex-officio: The Rector.

The Social Committee

This sub-Committee, elected by the PCC, exists to arrange social events. It has a three-fold purpose:

- ❖ to provide social occasions for people of the church and village to gather together;
- ❖ to raise funds towards the fabric and running of St Martin's;
- ❖ to assist with other charitable events as may be proposed by the PCC.

Membership: Toby Ward (Chair), Annie Aplin, Mark Horlock.

The Benefice Council

The Benefice Council was formed in 2009 at the time of the creation of the North West Hampshire Benefice. It meets three times a year to receive news from the parishes and to discuss matters relating to the Benefice as a whole. Members report back to their respective PCCs after each meeting.

Membership: The Rector (Chair), the Associate Priest, two representatives from each parish (St Martin's representatives being Katherine Cobbe and Richard Twallin). In addition one lay member of the Ministry Team has been co-opted as a non-voting member.

Electoral Roll

The Electoral Roll is a legal requirement of all parishes and is a list of the names and addresses of every person who can vote at the Annual Parochial Church Meeting. It also provides us with us a list of worshippers, which in turn is an indication of the strength of support at St Martin's. Membership is purely voluntary and it is necessary to apply to be enrolled. The roll is amended on an annual basis and a new roll is prepared every six years, along with the rest of the Church of England the St Martin's roll was renewed in 2015 in time for the 2015 Annual Parochial Church Meeting. As at the 2015 APCM there were 74 names on the Church Electoral Roll.

Deanery Synod

On which the parish is represented by Colin Bonner, produced and kept under review the Deanery Mission Action Plan (dMAP) based on the four Strategic Priorities agreed by the Diocesan Synod; introduced the Whitchurch Deanery private on-line social network to stimulate the fourth Strategic Priority (SP4 – Belonging together in Christ), by improving communications and sharing good practice between parishes; and continued actively to support the Deanery's links with the Ugandan Diocese of Mityana.

Review of the Year

The full PCC met four times during the year. The Standing Committee and other sub-Committees met between meetings and the reports of their deliberations were received by the full PCC, discussed and decisions taken where necessary. The full PCC also received regular financial updates from the Honorary Treasurer. Meetings continued to be held in an atmosphere of good heartiness where members are able to speak their mind with decisions being reached in an affable and open way.

Worship:

We have maintained our high standard of liturgical worship during the year and this continues to be the spiritual hub around which the life of St Martin's revolves. The unfailing dedication of our Organist and Choir Master and Choir has ensured that our musical tradition continues to make a key contribution to our expression of worship. It is encouraging to know that we add our voices to countless numbers of other Christians who have worshipped in our building over the years.

Fellowship continues after both Family Communion and Benefice Communion with coffee and our thanks to the Mothers Union for enabling this to happen.

Research from families has suggested an earlier time for the Family Communion would be preferable, the PCC have asked the Benefice Council therefore to review the agreed service pattern with the needs of families in mind. This review will take place in 2016.

The PCC is very grateful to all whose commitment contributed to the orderly running of our services during the year: the rota of flower arrangers who continue to enhance the church with spectacular results; the bell ringers who summon the congregation to services without fail; the kneeler group whose handiwork is so delightful; the rota of sidesmen and women who offer welcome to all who worship with us; and the generous anonymous donor whose gift covers the annual cost of maintaining and tuning the organ.

The Rector

Choir and Organ in 2015:

The choir maintained the singing throughout the year. Special services were the wedding of Emily Colville and Tom Brown in June and Henrietta Ede and Reece Garner's wedding in September. Less happily there was Mike Ross's funeral (at Woolton Hill but with the participation of St Martin's choir and organist) in May and Rosemary Parkes's funeral in January this year, at both of which special anthems were sung. Thanks to those who come and sing year in and year out as well as to those outside the parish who come and support us on special occasions. I also thank those who stand in for me when I have to be away, especially Peter Stanley and Angie Maxwell. The organ is beginning to show signs of the time that has elapsed since its rebuild in 1991 and some work on the action will be necessary before long. The PCC have this under consideration.

Hugh Cobbe

Social:

The Social Fundraising events help towards any special financial requirements or if there is a shortfall in the monies required to cover church expenses. 2015 saw a very successful open gardens event on the 21st June. 9 gardens were open to the public and teas and a barbecue supported by the East Woodhay Silver Band were held at Church Farm along with a plant stand, garden shop and garden book stall. A total of £3800 was raised with over 450 people visitors. The monies will go towards maintaining the Fabric in the forthcoming years or a major project like the re-guttering in addition to the grants.

Toby Ward

Harvest Supper: This was organised by the church for the Parish and was a great success with 99 attendees.

Property and Fabric Report:

The PCC recognises that it is a blessing that we have the privilege of a church and churchyard which has been at the heart of the village for almost 200 years. Work continued to ensure that the fabric of the church building was kept to a very high standard and that it remained a peaceful setting.

The main item required by the Quinquennial Report of 2014 which remained to be completed was the replacement of the lead gutters. A specification was sent out by the Architect Duncan Wilson of Pick Everard and the contract was awarded to Steve Sykes of Sykes roofing. At the same time Colin Bonner the Treasurer applied for grants from the Central Government Church Roof Fund and also from Basingstoke and Deane and we were awarded support from both funds. The work started on the Southern elevation in November and continued into the New Year. Dependant on the weather it was hoped to get both sides completed in early spring.

The fabric of the building and agreed works continues to be overseen by the Fabric Committee. New maintenance works carried out during the year have included:

1. Bolts fitted to the inside of the Vestry Door.
2. Handrail installed on the steps in the Bell Tower
3. Bird mesh on the Belfry louvres
4. Extra gravel in the car park and path

A programme has been drawn up to complete any outstanding works required by the Quinquennial report which can be achieved by self- help.

A new rota of Clock Winders started in September headed by Mark Foden assisted by Jeremy Hill

Toby Ward

Health & Safety

The fire extinguishers and the boiler have been serviced and the chimney swept. I am in the process of getting a third rail for the bell tower and Toby Ward is arranging to get the tower stairs top cover hinged.

All other Health and Safety matters seem in order.

Mick Phillips

Young Children:

The family service which takes place at 11am on the 2nd Sunday of each month is attended by a reasonable number of people but only 2 families regularly. There are at least 8 families who attend some of the services throughout the year but sadly it is a rare Sunday that sees many there at the same time. The family service is very well led by Reverend Christine Dale, and sometimes Reverend Raymond Obin, both of whom ensure the children are listening, engaged and often central to the sermon. The Mother's Union continue to provide very welcome refreshments after each service which has also been successfully shortened to last no longer than 45 minutes, making it much more accessible to even the very young children. The link with St. Martin's school continues to be a strong one with the school leading prayers and taking part in 3 or 4 services every year including the Mother's Day service, which is a particularly strong collaboration between the usual church congregation, the school and families. The annual church picnic in July is an important and successful event which sees more families in the church and sharing time afterwards with the regular congregation.

Julia Reis

Those whose activities support the work of the church:

St Martin's Guild

St Martin's Guild was formed in 1908 its aim being to raise funds for the 'beautification of the church' primarily by holding an annual fete. The PCC supports this aim and works in collaboration with St Martin's Guild.

The 2015 fete was held again at Malverleys, by kind permission of Mr and Mrs Georg von Opel, on Monday 25th May. The weather was kind to us and we had a very good day; we have been able to donate a total of £9,000 to the PCC St Martin's Guild Fund, The Guild committee would like to thank everyone who was involved, without whom we would not be able to put on such a successful event.

Sarah Ede (Hon Sec)

Flower Arrangers

Under the direction of Judy Twallin and Joanna Bonner, the flower arrangers have provided appropriate and decorative seasonal arrangements throughout the year

St Martin's Kneeler Group

There have been no completed kneelers or pew seats this year. We have seven kneelers being finished and five pew seats. No further kneelers will be made. I will be applying for funds from St Martin's Guild at the appropriate time after the fete (forgot last year!).

Liz Castle

Mothers' Union (East Woodhay & Woolton Hill)

We meet on the first Tuesday of each month at St Thomas' Woolton Hill or East Woodhay Village Hall in the winter. Among other things this year we have enjoyed a coffee morning in a member's garden with the money raised going to Relief Fund Over Seas, a themed talk by a Speaker, a garden meeting, a summer lunch and a Christmas afternoon. Members and friends continue to help at the refectory at Winchester Cathedral. We help at the weekly Monday Funday at St Martin's School and serve refreshments at St Martin's after the Family Service as well as at St Thomas' Church after the Communion service on the 4th Wednesday of the month. Some of our members also belong to the knitting and sewing group. We would like to take this opportunity to thank the PCC for the donation from the Duplex away fund which helps our overseas fund

Sue Phillips

St Martin's East Woodhay Church of England School Report 2015

We are delighted that St Martin's School has enjoyed another extremely successful year, with some major achievements alongside lots of other smaller but important steps of progress.

In July last year the school was graded 'Outstanding', in its church school inspection, with special recognition of the strong Christian ethos across the whole school, and a firm commitment to Christian values, prayer and Christian character. It included very positive comments on the collective worship, such as God's Storyteller, and excellent leadership. Also in July, the school again achieved very high Key Stage Two test results, clearly demonstrating the commitment of the school to achieving high standards of excellence.

Following our major building project in December 2014, we have continued to improve the school facilities, including a canopy for the outdoor area and new playground markings. We are about to substantially develop our IT facilities across the school.

The Head meets The Rector periodically to plan the main events where the school and church combine, and have additional useful discussion around church/school matters thus maintaining and developing our strong links, and developing our distinctive Christian character in school.

Our link with Bukuya School, in Mityana District, Uganda, was strengthened again in May last year when Florence, one of the teachers, visited us and the improvements she took back to Uganda have been significant. We have continued to support the school with funds to make further improvements including bunk beds, mattresses and mosquito nets for the boarders, and solar panels for electricity.

Peter Shelton

Financial Review 2015

The PCC's finances are in a happily healthy state. Over the last few years our regular income has generally exceeded our running expenses and most, if not all, of the money we have raised to meet the expected exceptional expenses of carrying out the repair work identified by the 2014 Quinquennial Inspection can stay in the bank, at least for the time being, because, mainly thanks to Andrew Colville and Toby Ward, we have been awarded grants by the Listed Places of Worship Roof Repair Fund Scheme and Basingstoke and Deane Community, Heritage and Environment Fund which will, together, cover the costs of the immediate priority identified by the Quinquennial Inspection: replacing our old lead gutters with new stainless steel ones.

The balance between Receipts and Payments at the 31 December Financial Statement snapshot is distorted by the first £10,000, tranche of the Roof Repair Fund appearing in Receipts before any of it has been spent and there is any matching Payment. Discounting that £10,000 shows a surplus over the year of over £4,000, much the same as that in 2014, if the profits of the Vengerov concert are discounted. Indeed, if grants and fundraising for exceptional identified major fabric expenditure are discounted, i.e. Quinquennial, the annual totals of Payments and Receipts and, therefore, the small annual surplus balance have remained largely similar over the last three years, despite variations, some significant, in individual income and cost lines.

The two important income lines which remained healthy and consistent in 2015 were Regular Giving, including Duplex, and St Martin's Guild. The former, with its associated Gift Aid, covers three quarters of our Common Mission Fund (new name for Parish Share) allocation and the latter covers two thirds of the sums required for the routine upkeep of our church and its churchyard. The PCC is hugely grateful to all regular givers and to the Chairman and committee of the Guild – with special thanks to the retiring long standing secretary, Sarah Ede – for these irreplaceable contributions; as it is, also, to Phil Beaver for, among all the other things she does for our church and me, personally, continuing to handle all the arrangements for Recordings, and the valuable income they provide.

Thanks are due, too, to the organisers of the very successful East Woodhay Open Gardens event in June, Toby Ward, Annie Aplin and Su Elsdon, and to all those who opened their gardens and helped with the refreshments and attractions. It is no coincidence that the profits of the day were roughly the same as the year's surplus, showing the importance of regular fundraising to keeping a positive balance in our accounts.

Looking ahead, the PCC will consider which of the less urgent, but still necessary, work identified by the Quinquennial Inspection can be afforded from the sums left available because of our grant awards covering the current Roof Repair project; and taking into account the costs of extra work identified as necessary during, and carried out with, that project. The main challenge to the annual revenue budget will be the inexorable increase in our Common Mission Fund/Parish Share contribution, which is scheduled to rise by at least 5% a year for the immediate future, and, to help meet the increase, your Treasurer will continue his efforts to add to our number of invaluable regular givers and to enrol both new and current givers in the Parish Giving Scheme.

Colin Bonner

The detailed financial statements can be found later in the report. (**Colin Bonner**)

Reserves Policy

The PCC has not adopted a formal policy on reserves but a financial report monitoring the budget is received by the PCC at each of its meetings. The need for a formal reserves policy remains under review.

Related Trusts and Charities

The late Col. W T Sheppard Trust provides an annual income (£1106.81 in 2015) which is the major regular contributor to the fund for the upkeep of the churchyard.

Definition of Funds

The table explains the purpose of each fund shown in the accounts.

Name	Type	Purpose
Bell Rope	Restricted	Financing expenditure on the bell ropes
Special Collections	Restricted	Accumulating and disbursing: <ul style="list-style-type: none">• church collections which the congregation is informed are to be allocated to a nominated charity• 'duplex away' contributions• other collections (e.g. carol service and Christmas midnight mass) which contributors are told will be used for a specific, external cause.
Organ	Restricted	Accumulating and disbursing money specifically donated for maintenance of the church organ.
Fabric	Restricted	Financing expenditure on the interior and exterior of the church buildings, including the churchyard wall.
Churchyard	Restricted	Financing expenditure relating to the upkeep of the churchyard.
St Martin's Guild	Restricted	Financing expenditure relating to the beautification, maintenance and well-being of the church buildings and the churchyard.
General	Unrestricted	Financing general day-to-day expenditure at the discretion of the PCC.

Support Given during 2015

The PCC supported the following charities from church collections:

- Mothers' Union
- Shelter
- St Martin-in-the-Fields Christmas Appeal
- Children's Society

and also made donations to:

- St Martin's School (both a general grant and a specific grant to provide those leaving for secondary school with bibles)
- Bukuya School in Mityana Diocese, Uganda
- The Royal British Legion
- Friends of Winchester Cathedral
- Thrive (a gardening charity; from the proceeds of the Open Gardens day)
- The Farming Community Network (from the proceeds of the parish Harvest Supper)

In conclusion - from the Rector

It is clear from the reports presented by members of our church included in this document that the Parish of St Martin of Tours, East Woodhay continues as a thriving, living focus of community life within the parish of East Woodhay. There is much indeed in which we may rejoice. So thank you to each and every one who has contributed to our worship and life together.

In 2015 further work continued in our Diocese to progress the strategic priorities agreed at the Diocesan Synod conference in 2013. Members of St Martin's Church along with members from our neighbouring parishes in our benefice shared in the 2015 Diocesan Lent course which encouraged us to reflect on the discipline of Christian worship and life. A mission planning process in parishes began after Easter and the PCC identified priorities in encouraging new generations and reviewing communications. In terms of the fabric of the church the refurbishment of the guttering has been a priority and my thanks to Toby and the Fabric team for successfully pushing this project forward. In the Benefice progress was at last made on putting in place some part time support for administration and our new Benefice Co-ordinator, Sue Hopkinson, has begun working a few hours a week offering administrative support. The ongoing implementation of a new share formula for all parishes across the Diocese has continued to have its controversies and I continue to thank Colin Bonner for so ably representing not only this parish but our whole benefice on the Deanery working group overseeing sensitive discussions.

We continue to share our faith that Jesus is Lord through liturgy and the reading of the scriptures; and by caring for a church building which in its own way declares the long held tradition, of which we are now custodians, of the owning the Christian faith. We continue celebrating and rejoicing together in times of joy, and in supporting one another in time of sadness. Our challenge for 2016 and beyond is to progress our desire to encourage new generations to join the active life of the church and to grow in confidence ourselves of speaking of our Christian faith.

My thanks as ever to my ministry team colleagues. The Revd Carolyn Petts retired after four years with us in October and a small group has worked with me to produce a profile for recruitment. There has been and will be a long gap before a new priest will join us and so my thanks to visiting clergy who have helped and to our Lay Readers and Preachers who remain active in leading services and preaching. We look forward to Mike Sarson completing his Reader training in 2016 and being licensed to ministry in October.

For me it continues to be a privilege and a joy to share in the life of this parish.

I commend this report to you.

The Revd Christine Dale

Independent Examiner's Report to the members/trustees of St Martin's Church, East Woodhay, Parochial Church Council

I report on the accounts for the year ended 31 December 2015 which are set out on pages 10 to 12.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees 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 PCC 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; or
- (b) to prepare accounts which accord with the 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) *N Spencer*

N Spencer

Hill House, Hollington Cross, Highclere, Hampshire, RG20 9SE

Independent Examiner

Dated: 3 March 2016

**Financial Statements
for the year ended 31st December 2015**

St. Martin's Church, East Woodhay.

Summary of Accounts for year ended 31st December 2015

Funds	Balance 1 Jan 15	Receipts	Payments	Balance at 31 Dec 15
General Fund	14167.56	32356.74	25901.18	20623.12
Special collections	79.97	819.37	819.37	79.97
Organ Fund	45.41	0.00	0.00	45.41
St Martin's Guild Fund	6134.46	9000.00	7873.91	7260.55
Fabric Fund	8291.86	10300.00	3500.00	15091.86
Churchyard Fund	42.01	1456.81	1400.00	98.82
Bellrope Fund	792.58	30.00	0.00	822.58
TOTAL	29,553.85	53,962.92	39,494.46	44,022.31
Represented by:				
Nat West Current Account				27,159.51
Newbury Building Society				16,862.80
TOTAL				44,022.31

C E G Bonner
Hon Treasurer

N Spencer
Hon Independent Examiner

ANALYSIS OF RECEIPTS - YEAR ENDED 31st DECEMBER 2015

	2014 Total	2015 Total	General Fund	Special collections	Fabric Fund	Churchyard Fund	St Martin's Guild Fund	Organ Fund	Bellrope Fund
Direct Giving									
Regular Giving (excluding Duplex)	11,137.98	11,330.09	10,980.09			350.00			
Duplex Home	804.16	643.94	643.94						
Duplex Away	93.50	26.00		26.00					
Income Tax Recovered	4,133.84	4,056.13	4,056.13						
Offerings									
Collections	2,620.16	3,662.80	3,662.80						
Special collections	1,207.58	793.37		793.37					
Other Income									
Interest	104.66	151.77	151.77						
Dividends	1,085.20	1,106.81				1,106.81			
Donations	4,633.58	775.21	445.21		300.00				30.00
St Martins Guild	9,950.00	9,000.00					9,000.00		
Fees to PCC	2,791.00	4,963.00	4,963.00						
Recording fees	3,850.00	2,145.00	2,145.00						
Fund raising									
Art Exhibition	1,700.00								
Other	12,480.00	5,108.80	5,108.80						
Grants		10,000.00			10,000.00				
Miscellaneous		200.00	200.00						
Total	56,591.66	53,962.92	32,356.74	819.37	10,300.00	1,456.81	9,000.00	0.00	30.00

ANALYSIS OF PAYMENTS - YEAR ENDED 31st DECEMBER 2015

	2014 Total	2015 Total	General Fund	Special collections	Organ Fund	St Martin's Guild Fund	Fabric Fund	Churchyard Fund	Bellope Fund
Church running costs									
Clergy expenses	843.18	682.88	682.88						
Visiting clergy costs	270.00								
Deanery Synod fees		60.00	60.00						
Other service expenses	2,617.90	2,636.44	2,636.44						
Visiting organist fees	360.00	240.00	240.00						
Diocesan Parish Share *1	20,966.00	20,000.00	20,000.00						
Restricted Funds									
Oil	1,944.60	1,026.90				1,026.90			
Electricity & Water	873.30	1,029.46				1,029.46			
Cleaning	520.00	520.00				520.00			
Maintenance/repairs	4,778.52	7,330.84				2,430.84	3,500.00	1,400.00	
Grant to St Martin's School	595.70	592.90				592.90			
Insurance	2,267.81	2,273.81				2,273.81			
Other payments									
Fund raising expenses	2,953.42	864.99	864.99						
Charity payments	1,773.38	2,036.24	1,216.87	819.37					
Miscellaneous	493.88	200.00	200.00						
Sub-total	41,257.69	39,494.46	25,901.18	819.37	0.00	7,873.91	3,500.00	1,400.00	0.00
Extraordinary expenditure									
Fabric work									
Total	41,257.69	39,494.46	25,901.18	819.37	0.00	7,873.91	3,500.00	1,400.00	0.00

Note *1: 2015 total less than 2014 because January 2015 instalment paid in December 2014