

**The Parochial Church Council of
St Oswald's Church, Sowerby**

Annual Report and Accounts

For the year ended 31 December 2017



Registered Charity Number 1135485

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Parochial Church Council of St Oswald's Church, Sowerby Annual Report for the year ended 31 December 2017

Vicar

The Revd Nicola Carnall

Independent Examiner

Mr William Pearson ACA, FCCA

Bankers

HSBC

Church Architect

David Beaumont

Independent Financial Advisor

Ellis Bates Group

Website

www.stoswaldsowerby.org.uk

Administrative information

St Oswald's Church is situated in Sowerby in North Yorkshire. It is part of the Diocese of York within the Church of England. The correspondence address is: The Vicarage, The Close, Sowerby, Thirsk, North Yorkshire, YO7 1JA.

Members of the Parochial Church Council

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. In 2017 the APCM was on 9 April.

During the year the following served as members of the PCC:

Vicar	The Revd Nicola Carnall (Chair)	
Assistant Curate	The Revd Dianne Gamble	
Churchwardens	John Kennedy (Vice Chair) David Tucker (from APCM)	
Deanery Synod	Gayle Hartley Sue Binns Elizabeth Allen (to APCM) Jill Drew (from APCM)	
Diocesan Synod	Chris Carnall	
Elected Members	Pauline Alderson David Brooke Graham Merriam (Treasurer) Cecily Rands David Tucker (to APCM; Secretary to APCM) Helen Irving (Secretary from APCM)	Jill Drew (to APCM) Kath Reynard (to APCM) Morna Stoakley Helen Birkbeck Simon Birkbeck

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. It operates under the Parochial Church Council Powers Measure. The PCC is registered as a separate charity with the Charity Commission.

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.

The full PCC meets six times a year or more as needed. This is supported by the Standing Committee, consisting of Vicar, Curate, Churchwarden, Treasurer and Secretary. In addition there are a few working groups which report to PCC. Our Deanery Synod Representatives attend meetings during the year and report back to the PCC.

Objective of the PCC

St Oswald's PCC works with the Revd Nicola Carnall in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the management and maintenance of Sowerby Parochial Hall. Both the Church and the Parochial Hall are well-used and valued community assets and a base for our service to members of the congregation and wider outreach to the parish as a whole. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

Review of the year

Our Mission

At St Oswald's we try to live out Jesus' call to love God and love our neighbour.

Numbers

At the annual meeting in April 2017 we had 132 names on the electoral roll. During the year we had 18 baptisms (16 last year), 11 weddings (7 last year) and 25 funerals (23 last year). This includes two funeral services held wholly at the crematorium. There were also two memorial services. Five members of the youth group and two adults were confirmed by Bishop Paul at St Oswald's on 11 June.

Average Sunday attendance in 2017 was 69 adults and 10 children – two additional adults and two additional children compared with the previous year. It should be noted that the average attendance figure does not include special services where the attendance is often much higher. Also, we do a lot of valuable work with children, young people and families (see below) – some of which is not primarily worship, and some is not on Sundays, so it is not included in the Sunday attendance figures.

Children, Young People and Families

Pauline Alderson continued in the half-time post of Children & Young People's Development Worker. Pauline works closely with committed volunteers from St Oswald's, as well as Sowerby Methodist Church and St Mary's, Thirsk. Many of the activities referred to below are run jointly with Sowerby Methodist Church.

Messy Church, which meets approximately every six weeks in the Parochial Hall, continues to flourish with new and regular families enjoying the crafts, worship and shared meal. In the summer we had our first Messy Church outing – a day trip to Filey. 'Open the Book' assemblies continue at Sowerby Community Primary School and Sessay CE Primary School four times a term. The growing Kids' Club continues to meet during 10.30am Sunday services and we are now seeing more children attending All Age Worship. On the first Sunday of the month the children take part in 'Godly Play' at Sowerby Methodist Church. Several families and some of the leaders took part in the Diocesan St Hilda's Way Pilgrimage in the summer.

Pram Service for pre-school children and parents/carers continues to meet monthly on Friday lunchtimes. Youth Groups continue to meet on Sunday evenings. A group of young people took part in the Urban Saints Rebuild project, travelling to Mexico to help build a house for a family in need.

Special events for children and young people in 2017 included a trip to Lightwater Valley, Holiday Club (Go Wild in the Woods), Snap Apple Night (alternative Halloween event), a residential at The Oakes in Sheffield and an art project resulting in a spiral star sculpture which is on display in the churchyard. In addition the Youth Group put on a Youth Café for parents and church members.

Sowerby CP School held their Easter, Harvest and Christmas services in church again this year.

Worship, Study, Prayer & Fellowship

The pattern of services continued unchanged throughout the year. We are delighted that numbers have increased at the all age Worship for All service.

We very much value the way that our organist and choir lead our singing. We have also enjoyed the small worship band who lead the music at our all age services. Big Sing evenings were held in November and December to help us learn some new hymns and songs.

Music copies of a new hymn book (Complete Anglican Hymns Old & New) were purchased along with CDs. The CDs are used to accompany singing at services where no organist is available. This is sometimes challenging! We are currently typing out the words of hymns for Sunday services whilst we decide whether or not to buy words copies for the congregation.

Groups for Bible study and fellowship for all 5 parishes continued to meet regularly during the year, including special groups for Lent and Advent. A small church library has been provided at the back of the church.

Prayer continues to be offered before and after PCC meetings. Mothers' Union meetings include prayer and worship as well as fellowship. A group meets weekly to pray for the church's work with children, young people and families and a new group has started to meet monthly to pray for mission.

Mission

A 5-Parish PCC Awayday and 3 evening sessions were held at the beginning of the year to introduce PCC members to the 'Leading your Church into Growth (LyCiG) resources. Since then regular gatherings to talk and pray about mission have taken place. Special outreach services have been arranged, eg Advent Carol Service at Thirkleby and Candlemas Christingle at Bagby. The two parish magazines have been brought together into one new magazine in order to help with the sharing of information across the group. It is hoped to start a new toddler group in Sowerby as a form of outreach and community support. At Easter, Autumn and Christmas, cards with details of services at St Oswald's and Sowerby Methodist Church were distributed in the parish, including to the new homes on Sowerby Gateway. It is hoped that community noticeboard will be placed in Sowerby Gateway, funded by the churches and the Parish Council.

Giving

Many members of St Oswald's were involved in collecting during Christian Aid Week. Our Christmas Eve collections were sent to Christian Aid to support their work with refugees.

We continued to support Jigsaw Kids Ministries in the Philippines through regular gifts to CMS (to support their mission partner Tim Lee) and to Jigsaw. We were delighted that Tim & Kate Lee came to visit in September. Tim spoke at the Sunday service and a lunch was held afterwards.

The collection from our All Souls service in November was sent to Herriot Hospice Homecare. Many shoeboxes of gifts were given by church members for Operation Christmas Child and we supported the Children's Society through our Christingle service. Church Army was supported via the church Christmas card. Our Harvest gifts were sent to Thirsk Clock.

We again gave a donation to the Family Life Church to help with the lunch they were organising for people on their own on Christmas Day. We continue to have a Traidcraft stall in church most Sunday mornings and a special Traidcraft weekend was organised before Christmas, with opportunities for people to see a wider range of products. Many funeral collections are shared with a charity chosen by the family.

Church Buildings and Churchyard

Our Church building is used by a variety of groups for visits, services etc, as well as for regular worship. We continue our strong link with Sowerby Music and several other concerts were also held in church during the year.

During the year the following was achieved: replacement of light at South Transept door, re-lighting of area under Lantern and around Altars, CCTV replacement, repair of boiler house roof, shed demolition, cleaning of church carpet, repair of south gate frame, repair of Baxi boiler, safety check of headstones in the 1973 and 2014 churchyard extensions. A war graves sign was placed near the church entrance by the War Graves Commission. Work on over-hanging trees and a tree survey were carried out.

In addition, routine maintenance and checks have been carried out during the year eg fire extinguisher testing, portable appliance testing, service of boilers, organ and Church clock, grass cutting, cleaning of gutters and downpipes.

The Parochial Hall continues to be well used by the wider community and well managed by the Parochial Hall Management Group. The 100 club monthly draws to support the Parochial Hall continue to be popular.

Finance

Many thanks are due to all those who continue to contribute to the work of the church. In so doing, we are able to meet our normal commitments and 2017 follows a very similar pattern to 2016. Our total incoming resources for 2017 were £128,727 (2016 - £126,426). Costs excluding Fabric for 2017 were £133,174 (2016 - £126,084). These represent our budgeted activity. Most expenses have risen in line with inflation; we also increased our Freewill Offering by £2,520. We have, yet again, received a substantial donation from Sowerby Methodist Church which is used to support our Children and Youth Work; this is spread over future years so as to ensure a solid financial footing. It is shown in the Sowerby PCC accounts for transparency. The investments continue to perform well in fluctuating markets. Other Balance Sheet items are in line with the previous year.

Events

The Events Group organised a Parish Lunch in January, a Daffodil Festival with photo competition on Easter Sunday and Monday, and Coffee, Cakes & Crafts in November. Members of the group also helped with catering on a number of smaller occasions.

Pastoral Care

The church's Pastoral Assistant Cecily Rands continues to contribute a great deal to the church, as do others who offer their pastoral gifts. Holy Communion continues to be taken to people in their own homes as well as to Sowerby House, The Limes, Meadowfields and Orchid House. The Lunch Club continues to provide a cooked meal for older local people on a monthly basis. A monthly Coffee Hour for people on their own or carers is appreciated by those who attend. The email Prayer Circle is used and appreciated.

Safeguarding

Elizabeth Allen continues as our Safeguarding Officer. Information was presented to PCC about changes to the law in safeguarding matters. All PCC members are now to be DBS checked and must complete a Confidential Declaration Form and complete an on-line safeguarding training course. St Oswald's PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Communications

The church website is well used by church members and many others and has recently been described as "excellent" by Dr Duncan Marks who is doing research for a new Pevsner guide. He says it is, "the most detailed and best presented website for the architecture of a parish church of its size that I have come across during my research." The monthly Saints Alive magazine and weekly notice sheets are also used for sharing of news and information amongst church members. The church and the Group of 5 parishes both have a Facebook page and St Oswald's has a Twitter account.

Administration

Jayne Molyneux continues as part-time Administrator for the 5 parishes. She works in the office at St Oswald's on Friday mornings.

Developing ministry

At St Oswald's we remain committed to helping people explore their calling to all kinds of ministry and service. The Revd Dianne Gamble has continued her curacy in our group of parishes and we are very grateful for all that she, our Readers, RPAs and lay worship leaders contribute.

Ecumenical

Links with Sowerby Methodist Church remain strong and regular meetings are held to plan our many joint events and services. As previously mentioned, much of our children's work is done together. Church members continue to take part in events and services planned by Churches Together Thirsk & District throughout the year.

Thanks

Grateful thanks are expressed to all at St Oswald's who work so hard and with so much dedication for the benefit of the church and wider community. May we continue to love God and our neighbours near and far as we seek to serve Christ in this place.

Approved by the PCC and signed on their behalf.

.....
John Kennedy (Churchwarden)

Independent Examiner's Report to the Members of St Oswald's Church, Sowerby, Thirsk, Parochial Church Council

I report on the accounts for the year ended 31 December 2017 which are set out on pages 7 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:

- 1) examine the accounts under section 145 of the 2011 Act;
- 2) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- 3) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

William Pearson FCA FCCA
The Barker Partnership
Chartered Accountants and Statutory Auditors
17 Central Buildings
Market Place
Thirsk
North Yorkshire
YO7 1HD

Parochial Church Council of St Oswald's Sowerby
Statement of Financial Activities for the year ended 31st December 2017

	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
Income and endowments from:				
Voluntary Income				
Giving through Gift Aid	33,778	-	33,778	33,740
Tax Refunds	10,551	-	10,551	9,768
Other planned Giving	4,046	-	4,046	3,249
Collection Plate	3,973	-	3,973	3,454
Occasional & Other Services	4,712	5,083	9,795	10,719
Donations				
General	231	-	231	1,040
Income from Candy account & Gift Aid	11,637	-	11,637	9,665
Wall box & Bookstall	207	-	207	195
Legacies	0	-	0	3,228
Photocopying	1,338	-	1,338	1,304
	70,473	5,083	75,556	76,362
Other				
Fees Received				
PCC	10,526	-	10,526	8,869
Organist & Choir	2,020	-	2,020	1,440
Bell Ringers	875	-	875	609
YDBF	5,520	-	5,520	4,684
Income from Events				
Sunday Coffee	435	-	435	315
Fund Raising & Sale of Furniture	3,339	-	3,339	4,338
Sowerby Music	938	-	938	1,014
Other Concerts	525	-	525	789
Donation from Luncheon Club	0	-	0	0
Candy Activity Income	1,008	-	1,008	598
Recurring Grants				
Wayleave & Rent	119	-	119	184
Sowerby Parish Council	1,000	-	1,000	1,000
	26,304	0	26,304	23,840
Other trading activities				
Parochial Hall Income (note 11)	11,809	-	11,809	13,415
Parochial Hall Earnings from 100 Club	818	-	818	631
Donations into Candy account	0	10,301	10,301	8,170
Luncheon Club Income	-	823	823	726
Donation from Luncheon Club	350	-	350	0
	12,978	11,124	24,101	22,942
Investments				
Dividends (Gross)	2,765	-	2,765	3,282
	2,765	0	2,765	3,282
Total Incoming Resources	112,520	16,207	128,727	126,426
Expenditure on				
Charitable activities (see note 3)	126,365	15,061	141,425	134,158
Net income/(expenditure) before gains/(losses) on investments	-13,845	1,146	-12,699	-7,732
Net gains/(losses) on investments	2,440	0	2,440	6,702
Net movement of Funds	-11,405	1,146	-10,259	-1,030
Balances b/fwd 1 January 2017	86,338	1,549	87,887	88,917
Balances c/fwd 31 December 2017	74,933	2,695	77,628	87,887

Parochial Church Council of St Oswald's Sowerby

Note	3	Unrestricted Funds £	Restricted Funds £	2017 Total £	2016 Total £
Charitable activities					
	Freewill Offering	55,020	0	55,020	52,500
	Salaries, Honoraria and YDBF				
	YDBF	5,520	-	5,520	4,684
	CandY Salaries and on-costs	10,651	-	10,651	11,211
	Administrator and on-costs	1,148	-	1,148	1,232
	Organist and Choir - inc Occ. Services	3,220	-	3,220	2,695
	Bellringers - Occ. Services	745	-	745	350
	Sexton/Verger - Occ. Services	0	-	0	30
		21,284	0	21,284	20,202
	Expenses of Clergy and CandY Staff				
	Vicarage Costs	982	-	982	722
	Mileage Allowance	1,005	-	1,005	1,178
	Expense for CandY work	1,998	-	1,998	923
	Gifts	322	-	322	436
	Visiting Vicars	171	-	171	50
	Training, Resource & Mission Outreach	1,196	150	1,346	107
		5,675	150	5,825	3,416
	Church Running Costs				
	Cleaning	1,353	-	1,353	1,189
	Insurance	2,259	-	2,259	2,222
	Candles and Service Costs	319	-	319	200
	Repairs	1,667	-	1,667	1,222
	Organ	190	-	190	185
	Churchyard	1,911	-	1,911	1,882
		7,699	0	7,699	6,900
	Church Utilities				
	Gas	3,051	-	3,051	4,068
	Water Rates	256	-	256	227
	Electricity	3,292	-	3,292	1,088
		6,599	0	6,599	5,383
	Church Administration				
	Computer, Phone & Broadband	477	-	477	1,218
	Professional Fees	716	-	716	703
	Brokerage and Commission Fees	869	-	869	941
	Licences and Subscriptions	751	-	751	707
	Postage and Stationery	636	-	636	784
	Copier Costs	2,462	-	2,462	3,175
	Costs of Fundraising	0	-	0	0
		5,912	0	5,912	7,528
	Donations to Charities				
	Overseas Mission - from own Funds	3,800	-	3,800	5,200
	Overseas Mission - special collections	0	-	0	349
	Other - special and funeral collections	0	5,083	5,083	5,386
		3,800	5,083	8,883	10,935
	Costs of generating funds				
	Parochial Hall (note 11)				
	Operating costs	12,126	-	12,126	9,818
	Exceptional expenditure	0	-	0	645
	CandY money paid to Church	0	8,818	8,818	8,200
	Luncheon Club Costs	0	659	659	557
	Lunch Club paid over to Church	0	350	350	0
		12,126	9,827	21,954	19,220
	Fabric Costs				
	Fabric Costs	8,251	0	8,251	8,074
	Total charitable activities	126,365	15,061	141,425	134,158

Parochial Church Council of St Oswald's Sowerby
Balance Sheet
as at 31 December 2017

	Note	2017	2016
		£	£
Current Assets			
Investments	3	69,788	75,734
Debtors	4	6,413	5,864
Bank Accounts	5	13,081	15,574
Prepayments		131	328
Cash Balances		690	799
		90,104	98,299
Creditors			
100 Club Deposits for following year		1,584	1,512
Wedding deposits held for following year		150	800
CandY donations received in advance		6,480	4,500
CandY donations RIA relating to more than one year		4,262	3,600
	6	12,476	10,412
Net Current Assets		77,628	87,887
Represented by:			
Unrestricted Funds		74,933	86,338
Restricted Funds	9	2,695	1,549
Net Funds		77,628	87,887

Approved by the Parochial Church Council on 13 March 2018
and signed on its behalf by

.....
John Kennedy (Churchwarden)

**Parochial Church Council of St Oswald's Sowerby
Notes to the Financial Statements
for the year ended 31 December 2017**

1 Accounting Policies

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Church Accounting Regulations 2006 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with FRS 102 (effective 1 January 2015) – (Charities SORP (FRS 102)) and the Charities Act 2011.
The financial statements have been prepared under the historical cost basis except for the valuation of investment assets which are shown at market value.

1.2 Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.
The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

1.3 Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when received. Grants and legacies to the PCC are accounted for when received. Funds raised by events are accounted for gross. Sales of books and magazines are accounted for gross.

Other income

Income from the Parochial Hall is recognised when due.

Income from bank investments

Bank interest entitlements are accounted for as they accrue and appear gross.

1.4 Resources expended

The diocesan parish share is accounted for when it is paid. The PCC has paid its full share within the year.

1.5 Balance Sheet – Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by S10(2a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or on the repair of movable church items acquired before 1 January 2000 is written off.

Other Fixtures and Fittings

Depreciation is provided at 20% reducing balance on Hall Furniture and Equipment which is calculated to write off the cost less residual value of each asset over its useful life. Individual items of equipment with a purchase price of £1000 or less will be written off as the asset is acquired.

2 Net Incoming/Outgoing Resources

2017	2016
£	£

This is stated after charging:
Reporting accountant's fees

250	250
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3 Investments

During 2009 the Church became entitled to the Arthur Dreyheller Thompson Trust Fund following the death of the residuary life tenant. The investments are quoted in the accounts at market value as at 31st December 2017. The use of this fund is unrestricted.

	2017	2016
4 Debtors		
	£	£
Hall Hire	3,243	3,680
Gift Aid and Tax Credits from HMRC	1,025	1,038
Due from Benefice parishes & others for administrative costs & copying	2,145	1,146
	6,413	5,864

5 Bank Accounts		
	£	£
Church	341	6,818
Parochial Hall	513	654
"Sowerby Candy" (Note 10)	12,227	8,102
	13,081	15,574

6 Creditors: Falling due within one year and more		
	£	£
Receipts in Advance - wedding deposits and fees	150	800
Hall 100Club - 2018 Subscriptions	1,584	1,512
Donations from Thirsk Methodist Circuit to be spread over 5 years commencing 2015 (see note 10)	10,742	8,100
	12,476	10,412

7 Analysis of Net Assets by Funds	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	£	£	£
Current Assets	76,667	13,437	90,104
Current Liabilities	-1,734	-10,742	-12,476
Fund Balance	74,933	2,695	77,628

8 Unrestricted Funds

Designated funds are included in unrestricted funds and are for the maintenance and improvement of the Parochial Church Hall. (See note 11)

9 Analysis of Restricted Funds

	<i>1/1/2017</i>	<i>Movement In</i>	<i>Movement 31/12/2017 Out</i>	
	£	£	£	£
Bells	898			898
Charity	0	5,083	5,083	0
Choir	150		150	0
Lunch Club	499	823	1,009	313
Sowerby "Candy"	2	10,301	8,818	1,485
	1,549	16,207	15,060	2,696

10 Sowerby Candy

This account is a joint venture between St Oswald's Church and Sowerby Methodist Church. It is a vehicle for raising money to support children's and youth work. The activity is reflected in St Oswald's accounts as a restricted fund for convenience and transparency.

Gifts have been received from the Thirsk Methodist Circuit which, for prudence, have been spread over current and future years. As at 31/12/2017 the status of these gifts is as follows:

Year in which Gift Received	2015	2016	2017	Total
Gift Received	6,000	5,700	7,043	18,743
Paid over to St Oswald's by 31/12/17	3,600	2,280	2,121	8,001
Retained for future years	2,400	3,420	4,922	10,742
To pay over in 2018	1,200	1,140	1,922	4,262
To pay over in 2019 and beyond	1,200	2,280	3,000	6,480

11 Parochial Hall	2017	2016
	£	£
Income		
Lettings	11,809	13,415
Earnings from 100 Club	818	631
Total Income	12,627	14,046
Operating Costs for the year		
Caretaker	4,290	4,372
Window Cleaner	0	120
Cleaning Materials	257	264
Gas	1,463	1,627
Electricity	720	613
Water	232	206
Insurance	1,137	1,079
Miscellaneous repairs	185	437
Gas certificate and boiler repairs	490	363
Fire Protection & PAT Testing	151	66
Grass Cutting	360	437
Honoraria and Expenses	21	234
Total Operating Costs	9,306	9,818
Exceptional Expenditure for the year		
Sanding and re-polishing hall floor		645
Taking down chimney	420	
Removing old fence	192	
Emergency Lighting	1,500	
Work in the Annexe	708	
Total Exceptional Costs	2,820	645
Surplus for the year	501	3,583
Fund Balance at 1 January 2017	17,538	13,955
Fund Balance at 31 December 2017	18,039	17,538

This fund is designated but not restricted.