

Holy Trinity Dawley District Church Annual General Meeting

Sunday 12th April

AGENDA

Please note that items of Any Other Business should be given to the Chair prior to the start of the meeting.

1. Opening Prayer
2. Attendance and Apologies
3. Minutes of last District Church AGM and any matters arising
4. Reports for the AGM, including the Electoral Roll report, for 2025
6. Treasurer's Report for Holy Trinity, Dawley for 2025
7. Safeguarding
8. Elections:-
 - District church wardens (up to 2)
 - DCC members (max 8 in total including 2 district wardens)
 - Nominated PCC reps (2 including at least one District Warden)
9. AOB
10. Closing Prayer

Note: The election of the DCC Treasurer and Secretary can take place at either the next DCC meeting, or at a short DCC meeting held after the AGM (note, only DCC members vote on these posts)

Holy Trinity Church Dawley

Minutes of the District Church Annual General Meeting

held on Sunday 23rd March 2025, after 9.45am service

1. **Opening Prayer:** Led by Revd Jo
2. **Attendance and Apologies:** Revd Prebendary Jo Farnworth in the Chair with 21 in attendance. Apologies from Revd Scott Edwards, Debbie Glynn-Cobbett, June Houston, Geraldine King, Simon Rice, Mike Vaughan.
3. **Minutes of the last District Church AGM held on Sunday 21st April 2024 and Matters Arising:** The minutes were accepted as a correct record by Alison Baines, seconded by Glenis Watkins and approved by all present. There were no matters arising.
4. **Reports: The following reports were presented –**
 - Team Rector's report.
 - Churchwardens report.
 - Fabric report: The report from the Quinquennial Inspection is now in, detailing substantial work to be done.
 - DCC report: this report omitted Helen Pallett as a DCC member and stated that the QI inspection took place in November 2024, when it should have read 2023.
 - Trinity Tots: Helen Pallett was thanked for her dedicated leadership.
 - Messy Church: Hannah Yapp was thanked for her inspirational leadership.
 - All Friends Together (formerly Mothers' Union): Attracting new people and going well.
 - Bell Ringers.
 - Dawley CE School: now a much-improved, joyful school.
 - Electoral Roll: There are now 42 on the Electoral Roll. Jan Yapp was thanked for her role as ER Officer.
 - Services: attendance at Christmas services includes numbers from St James, Stinchley.
5. **Treasurer's Report for Holy Trinity, Dawley for 2024**
 - Our Treasurer, Alison Baines, presented the Financial Report for 2024.
 - She reported that the Common Fund has been paid in full.
 - The Church Fairs have raised £4,821.
 - Gas/Electric has been over £7,000 in 2024, but this is set to be much lower for 2025, due to a new improved tariff.
 - Reserves for necessary work will be dipped into and grants will be applied for.
 - Alison was thanked for her excellent work.
6. **Safeguarding**

- Hannah Yapp, Safeguarding Officer for HTD (and CTP), reported that there had been no safeguarding incidents in 2024.
- Hannah read the Safeguarding Policy.
- Revd Jo thanked Hannah for her safeguarding work at HTD and throughout the parish.
- Revd Jo asserted that it is important that all who come here feel safe.

7. Elections

- District Church Wardens: Glenis Watkins and Jan Yapp were elected unopposed.
- DCC members: Alison Baines, Lynda Chugg, Brenda Dyoss, June Houston, Helen Pallett were elected unopposed. Jean Heighway and Christopher Hicks are automatically DCC members as they are Deanery Representatives.
- Nominated PCC Representatives (including at least one DDC warden): Hannah Yapp and Jan Yapp. Nominated by Lynda Chugg; seconded by Ronita Hicks.

8. Any Other Business

There were no items of AOB

9. Closing Prayer

The AGM for Holy Trinity, Dawley closed at 11.10am with the saying of the Grace, led by Revd Jo.

ANNUAL REPORTS – 2025

Team rector's report (for the whole parish)

Our parish verse for 2025 was 'For I know the plans I have for you,' declares the Lord, 'plans to prosper you and not harm you, plans to give you hope and a future' (Jeremiah 29.11). These words were chosen to remind us to trust in God and in his plans for us, and for our parish, throughout 2025.

Having been appointed Acting Archdeacon at very short notice in October 2023, this role finally came to an end in May 2025. I was very grateful to Bishop Michael for granting me a one-month 'mini-sabbatical', which gave me space for refreshment and for refocusing on the role I was originally called to Telford for. I returned to my role as Associate Archdeacon, alongside my principal role as Team Rector, with a sense that God was encouraging us, as a parish, to take time to discern our future plans for mission.

As I look back over the past year, I can see God's abundant provision in our parish and our churches. We have welcomed new people into our congregations, seen people take on new roles, and our financial situation is improving. There is a growing sense of confidence that God has good plans for us in Central Telford Parish, and there is much to give thanks for.

I continue, as ever, to be grateful for the ministry of Revd Scott Edwards as our Team Vicar, whose gifts and ministry are much appreciated across the parish. The ministry of Chris Prescott, our Reader, offering ministry mainly at St Leonard's but at times in other churches,

also continues to be a blessing, as does that of Revd Sue Symons, a retired priest who joined us in 2025 and is mostly based at Holy Trinity. I am grateful for all that they bring to the parish.

We continue to be blessed with lay worship leaders who lead some Sunday morning services, Evensong at Holy Trinity, Messy Church, and other occasional services. It was also a delight to receive Joe Cheetham-Wilkinson as our Ordinand in Training later in the year. He is mostly based at St John's and will be with us while he trains for full-time ministry.

I am grateful to all those who volunteer in so many different ways – some in very public roles and others who quietly do important work behind the scenes. It is a great blessing to our churches and our wider communities that so many are willing to serve God in such a variety of ways. It is wonderful to be part of a parish where it is not expected that the Team Rector or the Team Vicar will do everything.

While we have said goodbye to some members of our congregations, we have also welcomed new people into our church families. We have been able to pay our Common Fund in full and have worked hard to exercise good stewardship of our finances, which is beginning to move us onto a more secure footing. In the autumn, we held a giving campaign, asking people to consider increasing their financial giving to the church, as well as offering their skills and time.

A great deal of work has also been done over the year to ensure that our churches are safe places. This includes safeguarding, caring for buildings and churchyards, and working towards having all the necessary policies and procedures in place.

It has been particularly encouraging to see links with our local communities continuing to grow. The Friends of St James Church, Stirchley, continues to flourish as it cares for the churchyard and promotes the building. We held two Carol Services there on 14 December, knowing that we would not be able to fit everyone into a single service, and welcomed around 200 local residents.

St Leonard's was approached to become part of a project in Malinslee, working with the council and other agencies to improve the health and wellbeing of local residents, and a new project, 'Healthy Minds, Healthy Bodies', will begin in early 2026. New links have also been established between the Methodist Church and St John's, Lawley, and a Lantern Parade around the local streets took place at Christmas, ending at St John's Church. All Friends Together at Holy Trinity continues to welcome members of the local community into a place of friendship and hospitality.

My prayer is that in 2026 we continue to recognise God's blessing among us, enabling us to be a parish where prayer and worship are at the heart of our life together, where we care for one another, where we see growth both in numbers and in faith, where all have confidence to use their God-given gifts, where all are welcome, and where the good news of Jesus Christ and the love of God are encountered in all that we do.

Revd Prebendary Jo Farnworth

Holy Trinity wardens' report:

This has been a very joyful and exciting year for our church and congregation. We celebrated our 180th Anniversary. Yes, this church building was founded in 1845, after the original church had to be pulled down because of mining tunnels destabilising the ground.

A team of wonderful ladies got together to organise a year of events to celebrate this special year. We had thought about doing this for 175th anniversary, but Covid got in the way! Our Church fairs were included in the Events Calendar and we needed a rest in August, but the team worked so hard. Some of the highlights included a quiz evening with fish and chips, a beetle drive and a most wonderful and spectacular Afternoon Tea. The “Cherry on the Cake” was a Celebration Service in October, on the same date as the first service in what was the new Holy Trinity Church! We invited our brothers and sisters from the other churches in the parish along with our ecumenical brothers and sisters from Dawley Methodist church and the Baptist church. This special service was presided over by Bishop Michael of Lichfield. We also invited the mayor of Dawley, The High Sheriff of Shropshire and our MP. There were wonderful refreshments after the Service and no one rushed off.

The Ladies of the Celebration Team did such an amazing job all through the year, our grateful thanks and admiration goes out to them...and also to any one else who was happily drawn in to making the whole year such a memorable success.

“All Friend Together”, which meets on the last Wednesday afternoon of each month has gone on from strength to strength. This group now includes many people from the Dawley area who are not church goers and has filled a need within the community helping to combat social isolation. Many thanks to Barbara and Glenis who arrange for either speakers or entertainment every month.

“Trinity Tots” has a reputation beyond the boundaries of Dawley and is very well supported in its numbers. Again, this is something that the Church supplies that is needed in our communities. A safe place for toddlers and children to play and somewhere for child carers to meet and not feel isolated. Helen and her team of helpers do an amazing job and are always welcoming and supportive of the mums and carers, providing tea/coffee, snack time for the children and bacon sandwiches for the parents and carers.

Messy Church is another flourishing group, meeting on the 3rd Saturday of the month. Hannah is a wonderful leader and all the team that support her do an excellent job, not minding if Messy Church is actually messy. Numbers can fluctuate occasionally as children get older, move to school and find more things to do.

But there are always new babies arriving and so Trinity Tots and Messy Church will always be there.

We have a peal of 6 bells at church, led by Simon Rice. The team of ringers covers a very large age range, from teenagers upwards. It is so lovely to hear the bells every Sunday morning as we go along to service. The ringers have helped our Church Fairs by having an open tower event, where anyone can have a look at the bells and, under careful supervision, have a try at ringing. It’s proved very popular.

In November, we started a Chair Yoga Class. The class is still quite small, but the students are all very enthusiastic and we think we are getting a lot of benefit from it. Just in case you are wondering, we use a chair as a support with for example balance. You can also sit in the chair if things are a bit much, or your knees hurt too much! Our teacher, Mike is very patient and quick to spot where help is needed.

We have had some lows as well as highs this year, in the Summer, our treasurer had to leave us as she was having some health issues. Cue panic!

Roger took over the bookkeeping side of the job for us, Glenis and I recruited a group of people willing to help with the weekly job of counting the collection. We are so grateful for June, Frank, Debbie, Chris, Barbara and Lynda for being so cheerful and helpful.

Also sadly we have had to lose 3 of our church family in the last three months. They are all sadly missed and our thoughts and prayers remain with their families and friends.

Glenis and I know there are many people here we have not mentioned who go about supporting our church in many ways, big and small; To all of you we give our grateful thanks and we know the church would not flourish or be the same without you.

Glenis Watkins & Jan Yapp, Churchwardens

CHURCH FABRIC REPORT FOR THE YEAR ENDED 2025

Our church's Quinquennial Inspection report gave us an up-to-date view of the Church's physical condition and showed that the church has not significantly deteriorated in the last few years. The roof is still a major concern and we know it will need some major work. We have had a few leaks when the weather has been particularly wet and windy in 2025, but these have been successfully repaired and we are waterproof again. We are hoping to redecorate in the near future and are currently considering which kind of paint is suitable for our church walls and also in the Ringing Chamber. In the past the type of paint has not been considered and as a consequence there is peeling paint in several places. The church walls are high and so also under consideration is scaffolding or maybe a "cherry picker" to make the painting a safe job.

We had a worry over the viability of our central heating boiler. As if that was not enough, we discovered that there was asbestos in the ceiling and on the entrance hatch to the boiler room. Attention to the boiler was put on hold until we had the asbestos removed where it was possible and made safe where it had to be left. Finally, before the start of the winter the boiler passed its service and we have had a nice warm church.

Glenis Watkins & Jan Yapp, Churchwardens

DCC secretary's report:

The District Church Council met three times in 2025: March, July and November. We also met for a joint PCC/DCC meeting in October.

Many thanks to Glenis Watkins and Jan Yapp who have continued as Churchwardens. From April until July 2025, the DCC membership was as follows:

Alison Baines (Treasurer), Brenda Dyoss, Jean Heighway (Synod Representative), Chris Hicks (Synod Representative), June Houston, Helen Pallett, Glenis Watkins (Churchwarden), Hannah Yapp (Safeguarding Officer), Jan Yapp (Churchwarden), Lynda Chugg (Secretary).

Alison resigned as Treasurer early in July. She is greatly missed not only as a very good friend to Holy Trinity Church, but also for her many activities within our church besides that as Treasurer. Alison left very big shoes to fill and we are thankful for everything she did for our church. The Revd Roger Farnworth has kindly taken on the bookkeeping side of the role, with a rota of parishioners counting the offertory plate each Sunday and after fundraising events. Jan Yapp, with the support of her husband Rob, banks the income each week. We are indebted to Roger, Jan and the counting rota for keeping the finances going! The remaining DCC membership remains the same, with the exception that Lynda Chugg reverted to her maiden name in July and became Lynda Roper again.

Attendance has been over 90% for all meetings. A WhatsApp group for Clergy and DCC members has proved invaluable for notifying each other of minor – and on occasions - major concerns!

The DCC has been very busy throughout 2025. At every meeting, the following topics were discussed: All Friends Together/Mothers Union, Celebrating Holy Trinity's 180th Anniversary, Dawley CE School, Messy Church, Safeguarding, Trinity Tots, The report from the Quinquennial Inspection made in November 2023, Finance, Services/events and building matters.

Other topics which came up were: Area for cremated remains; Being an ECO church; Geocash situated by miners' grave; Health and Safety Policy and Risk Assessment; New signatories for the bank; Post of treasurer; Presence of asbestos; Purchase of locking filing cabinet; Purchase of new floor mats for the entrance and meeting room; Servicing the clock; The complexities of kneeling at the altar once again

On a personal note, I want to thank my colleagues on the DCC for their advice and support over the past twelve months. It remains a pleasure and a joy to work with you all.

Lynda Roper (DCC Secretary)

Safeguarding Report 2025

There have been no safeguarding incidents reported in the parish in 2025. This year we have tried to encourage those on the DCC and PCC to feel more confident about Safeguarding by having small discussion points at their meetings. We have also introduced the Culture Cube to the PCC's and DCC's which helps them to look at their churches and how we can make them more inclusive and more welcoming. I attended a Parish wide Safeguarding Training day in September along with Reverend Jo Farnworth where we looked at Trauma Informed Church and how to be a Dementia Friendly Church. These are things that we hope to look at in 2026. We held Safeguarding Sunday in November this year with the hope to help the congregations at all the Churches to that Safeguarding is everyone's responsibility. Thank you to everyone who has completed or renewed their safeguarding training this year. The Safer Recruiting work is ongoing with each church activity and any new helpers. The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Hannah Yapp

Messy Church

We met up 11 times in 2025 taking August off for the summer holidays. We celebrated Mother's Day and Father's Day as well as Harvest and Christmas. This year Easter was a little different as we held a Messy Good Friday Celebration where we focused on Good Friday and reminded the families that without Good Friday, we would not have the amazing Easter Sunday.

We have sadly seen some families move on as the children have become older and got weekend jobs or joined sports groups that meet on a Saturday. We held a Thank you Afternoon tea in September to Celebrate Messy Church being 13 years old and to thank all the amazing helpers, who without them we would not have a Messy Church. The Afternoon tea was supported by Pam Spellen from Telford Minster who helped us look at what we do well at Messy Church and what we could do better at. This small review has helped us make a few small changes which we hope will improve Messy Church a little. Some families have started supporting Holy Trinity at the fairs and really enjoyed coming to some of the 180 Celebrations we held throughout the year. Thanks to the 180 Celebrations we were able to give the children that came to the December Messy Church a gift voucher as a Christmas present. Lots of the families were touched by this gesture and really appreciated the gift and the thought.

I would like to thank everyone who is involved with helping at Messy Church. The welcome that all the families get, ones we know and new ones where it is their first time is a huge part of why they come back because they feel safe, welcome and accepted. Thank you to everyone who braves leading a craft activity whether that involves paint, glitter, glue, colouring in, making things or is food related. Thank you to everyone who helps in the kitchen and always manages to feed everyone no matter the dietary requirements and supply a constant stream of tea and coffee to the parents, grandparents, foster parents and helpers.

Hannah Yapp, Messy Church Leader

Trinity Tots

Trinity Tots is doing well. We have now been successfully operating since 2017 (Excluding COVID) We are a donation based group and all monies are used for the benefits of the children. We do not turn anyone away, if they don't or can't pay. We aim to be a safe and friendly place, especially for new moms and those new to the area. We are currently getting three and four generations together. We also have child minders who are bringing anything up to five children. We don't advertise, but still managed to get approximately 16 - 20+ children every session. Everyone gets on well together and if needed will help in whatever way is wanted. I want to give a big thank you to all of those who help, especially in the kitchen. It can be quite busy and tiring at times.

Helen Pallett, Trinity Tots Team Leader

All Friends Together

We have had a really interesting and full programme of events of events during the past year and are so grateful to Glenis Watkins for organising speakers and events for our meetings.

The year started with our A.G.M. for the year 2024. Twelve people attended, not all from our regular congregation. Unfortunately no one volunteered for the officer posts, so the previous members continued:

Barbara Crawforth – Leader Helen Pallett – Secretary Jean Heighway – Treasurer
Glenis Watkins – Events Organiser Lynda Roper – Publicity

Other events through the year were: Call My Bluff; A Weird and Wonderful Lent; A visit to the café in Maws Craft Centre; a bell-ringing information afternoon (27 came!); bring flowers and container for a flower arranging event; a visit by a Street Pastor; a talk about Japan; a cooking afternoon given by Jeni, our Indian friend; Christmas dinner at the Valley Hotel at the end of November; the last event of the year was the Carol Service.

All our meetings have been well attended, thanks in part due to the lovely posters produced by Lynda. All the events were interesting and enjoyed by all and it is lovely to see new people coming, some regularly.

We were very sad to hear of the death of Margaret Rowley at Christmas. She had been a very faithful member of the Mothers Union for years and the All Friends Together.

Thanks to Jean Heighway, who looks after our money so efficiently and to all who help in any way they can. We are grateful for the interest shown in our group by the clergy.

I think we, as a group, live up to our name – we really seem to be “All Friends Together”.

Barbara Crawforth, AFT Leader

Report from the 180th Anniversary Committee

2025 was a very special year for Holy Trinity, it was 180 years this church was consecrated by Bishop Lonsdale in October 1845. So, a few of us got together to form a 180th Committee and plan a year of fun and friendship like no other year. January – Quiz night: February Beetle Drive with Fish and chips: March – Pancake social: April – Spring Fair: May – Bingo with Pudding tasting: June – Afternoon tea: July – Summer Fair: August – unfortunately the BBQ planned did not take place: September – Concert by The Cosford Military Wives choir: October – Celebration Service with Bishop Michael: November - Christmas Fair. No money was asked of the church but each event helped pay for the next, In December we remembered the children of the church and donated money to both the Trinity Tots and Messy Church, the remainder going into the church account. Listening to various conversations both from church members and others of the wider community we would report “A good time was had by both young and old”, many asking for a repeat – so watch this space we will repeat some of these events again. A huge THANK YOU to all who helped organise and contributed and especially to all who came along and supported us.

Jean Heighway

Holy Trinity bell tower captain report for 2025

2025 was a successful year for bell-ringing at Dawley. The training of learners continued with our Monday evening practices regularly attracting between 10 and 15 ringers. This means we are now able to field a band of 'home grown' ringers for Sunday services for the first time in 20 years. The team also visited other towers in the area, including Stirchley, where handbells were rung. SACBR (The Shropshire Association of church bellringers) have noticed our success at recruiting young learners, at a time when the ringing population in general is ageing. The bells seem to be in reasonable condition. Two of them need some specific work to remedy a fault whereby they seize up in hot weather, of which there were quite a few periods last summer. This could impact ringing for weddings, although I think we had only one last year. I am seeking advice from the SACBR as to how to remedy this but it may require the clapper part of the bells affected to be removed and taken to Taylors of Loughborough for repair. There is also some water coming through the tower roof and falling on one of the bells when it rains heavily, which could cause damage if left untreated for too long. Finally, the ringing room is very cold during the winter months. We have a small electric heater which makes very little impact. I would like to put in a request for a better and permanent form of heating for the room. I have been to other churches where they have wall mounted electric heaters which work well. My ringers are hardy but I would hate to lose any of them because of this.

Simon Rice, Tower captain

Electoral Roll: The electoral roll currently has 38 members:

Services

In 2025, attendances at services were:

Average Sunday	41
Messy Church	29
Easter Eve/Day	65
Christmas Eve/Day	178
Carol Services	54

The following baptisms, wedding and funerals took place:

Baptisms	13
Weddings	3
Funerals*	15
Interments	10**

*Includes funerals at crematorium for people living in the district ; **Includes interments at St Luke, Doseley and St James, Stirchley

Treasurer's Report + Balance Sheet + Income and Expenditure

Thanks to the continued generosity of our congregation and various fundraising events, Holy Trinity's financial state is encouraging. However, with increasing costs and repair works identified in the last Quinquennial Inspection, we continue to need to look for ways to increase our income and be careful about our expenditure. In 2025, we paid our Common Fund contribution in full. Our total income was £37,441 and our expenditure was £28,329. At 31/12/2025, we had total funds of £40,898, compared to £31,785 in 2025. £11,429 of these funds are restricted and can only be used for certain purposes. Our thanks are given to Roger Farnworth who does our book-keeping for us, and to those who count and bank the money each week

Holy Trinity Church, Dawley
Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2025 £	At 31/12/2024 £
Fixed assets	-	-	-	-	-	-
Current assets						
Cash At Bank And In Hand	28,763.07	642.73	11,492.22	-	40,898.02	31,785.85
	28,763.07	642.73	11,492.22	-	40,898.02	31,785.85
Liabilities	-	-	-	-	-	-
Net current assets less current liabilities	28,763.07	642.73	11,492.22	-	40,898.02	31,785.85
Total assets less current liabilities	28,763.07	642.73	11,492.22	-	40,898.02	31,785.85
Liabilities	-	-	-	-	-	-
Total net assets less liabilities	28,763.07	642.73	11,492.22	-	40,898.02	31,785.85
Represented by						
Unrestricted						
Unrestricted - General Fund	28,763.07	-	-	-	28,763.07	20,646.36
Designated						
Designated - 180th Celebrations	-	642.73	-	-	642.73	-
Restricted						
Restricted - Betsy's Legacy Restricted Fund (Holy Trinity)	-	-	10,828.07	-	10,828.07	10,850.34
Restricted - Christian Aid Restricted Fund (Holy Trinity)	-	-	210.00	-	210.00	35.00
Restricted - Food Bank Restricted Fund (Holy Trinity)	-	-	54.15	-	54.15	54.15
Restricted - LDBF Church Bldg Fund	-	-	400.00	-	400.00	200.00
Fund Totals	28,763.07	642.73	11,492.22	-	40,898.02	31,785.85

Holy Trinity Church, Dawley

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid Envelopes/Donations	16,987.93	-	235.00	-	17,222.93	14,818.65
0110 - Direct Giving Envelopes - non gift aid	3,227.60	-	-	-	3,227.60	3,739.95
0150 - Payments received from other CTP accts	-	-	-	-	-	-
0301 - Plate Collections	3,671.50	-	-	-	3,671.50	2,862.23
0303 - Sundry Donations	167.20	767.73	-	-	934.93	392.85
0304 - Sequestration fund	-	-	-	-	-	-
0305 - Contactless Donations	609.00	-	-	-	609.00	-
0601 - Recoverable Income Tax	6,195.57	-	-	-	6,195.57	5,664.16
0850 - Grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	-
Donations and legacies Totals	30,858.80	767.73	235.00	-	31,861.53	27,477.84
Income from charitable activities						
1101 - Fees received	-	-	-	-	-	-
1204 - 100 Club Income	-	-	-	-	-	-
1210 - Gross income from fund raising	4,409.52	-	-	-	4,409.52	4,821.99
1211 - Special Appeals gross fundraising income	62.00	-	-	-	62.00	1,458.10
1212 - Christian Aid income	-	-	87.01	-	87.01	139.84
1213 - Special Restricted Projects income	-	-	-	-	-	-
1220 - Bookstall	-	-	-	-	-	-
1230 - Children and young people	-	-	-	-	-	-
Income from charitable activities Totals	4,471.52	-	87.01	-	4,558.53	6,419.93
Other trading activities						
1206 - Sale of items	-	-	-	-	-	-
Other trading activities Totals	-	-	-	-	-	-
Investments						
1020 - Bank/Building Society Interest	1,021.57	-	-	-	1,021.57	850.29
1040 - Dividends & Trust Income	-	-	-	-	-	-
Investments Totals	1,021.57	-	-	-	1,021.57	850.29
Other income						
1401 - Insurance Claims	-	-	-	-	-	-
1402 - VAT and other refunds	-	-	-	-	-	270.00
1403 - internal transfer of funds	-	-	-	-	-	-
Other income Totals	-	-	-	-	-	270.00
Receipts Grand totals	36,351.89	767.73	322.01	-	37,441.63	35,018.06

Payments

	General	Designated	Restricted	Endowment	This year	Total Last year
Raising funds						
2202 - Bank Charges	93.61	-	-	-	93.61	-
Raising funds Totals	93.61	-	-	-	93.61	-
Expenditure on charitable activities						
1871 - Christian Aid donations	100.00	-	147.01	-	247.01	-
1910 - Common Fund	16,181.00	-	-	-	16,181.00	15,346.00
2100 - Donations/Gifts	1,061.91	125.00	-	-	1,186.91	1,973.87
2150 - Payments made to other CTP accts	-	-	-	-	-	-
2201 - Training	-	-	-	-	-	-
2205 - Costs of contactless giving	57.72	-	-	-	57.72	-
2211 - Telford Christian Council	-	-	-	-	-	-
2213 - Telford Deanery Synod	-	-	-	-	-	-
2231 - Cleaning	-	-	-	-	-	-
2302 - Fees paid to the Diocese	-	-	-	-	-	-
2303 - Housing costs/Rents	-	-	-	-	-	-
2304 - Clergy Working Expenses	-	-	-	-	-	-
2311 - Equipment depreciation	-	-	-	-	-	-
2312 - Quinquennial inspections	-	-	-	-	-	-
2330 - Running costs (inc Gas, Water, Electric)	3,965.76	-	-	-	3,965.76	7,144.71
2331 - minor repairs and routine maintenance	1,762.95	-	-	-	1,762.95	3,691.68
2332 - Church Maintenance	-	-	-	-	-	84.00
2333 - Major repairs/replacements of installation	-	-	-	-	-	-
2334 - New items	130.47	-	-	-	130.47	-
2345 - Churchyard maintenance	-	-	-	-	-	-
2350 - Salaries/Wages/Honoraria	-	-	-	-	-	-
2355 - Insurance	3,755.65	-	-	-	3,755.65	3,600.92
2360 - Bookstall/magazine costs	-	-	-	-	-	-
2365 - Flowers	58.00	-	-	-	58.00	190.00
2370 - Children and Young People	21.20	-	22.27	-	43.47	356.22
2371 - Occasional offices costs	-	-	-	-	-	-
2372 - Mission project costs	-	-	-	-	-	-
2380 - Upkeep of services	421.18	-	-	-	421.18	217.07
2401 - Costs of fund raising	229.13	-	-	-	229.13	56.37
2410 - 100 Club Prizes	-	-	-	-	-	-
2411 - Printing, stationery, postage	7.60	-	-	-	7.60	115.68
2520 - Audit Fees	-	-	-	-	-	-
2535 - Licence Fees	189.00	-	-	-	189.00	451.00
2610 - Barchester Fund	-	-	-	-	-	-
2630 - Other Payments	-	-	-	-	-	-
Expenditure on charitable activities Totals	27,941.57	125.00	169.28	-	28,235.85	33,227.52
Other expenditure						
Other expenditure Totals	-	-	-	-	-	-
Payments Grand totals	28,035.18	125.00	169.28	-	28,329.46	33,227.52