



ELSTREE and BOREHAMWOOD TOWN COUNCIL

Fairway Hall, Brook Close, Borehamwood, Herts. WD6 5BT
Tel: 020 8207 1382 Fax: 020 8953 7645



All Committee Members are hereby summoned to attend a meeting of the
ENVIRONMENT AND PLANNING COMMITTEE
which will be held on
Tuesday 26 November 2019 at 7.00pm
in the Meeting Room at Fairway Hall,
Brook Close, Borehamwood, WD6 5BT
[Meeting Open to Press & Public]

Part 1 Agenda

1. **Apologies:** To receive and accept apologies for absence. At the time of agenda despatch, there are none.

2. **Declarations of Interest:** To:
 - a) receive declarations of interest from Councillors on items on the agenda;
 - b) receive written requests for dispensations for declarable interests; and
 - c) grant any requests for dispensation as appropriate.

3. **Minutes:** To confirm and sign the Minutes of the meetings held on 22 October 2019.

- Attached

4. **Public Participation:** To receive questions/statements from the public in relation to items on the agenda (one 3-minute slot for up to 3 Members of the Public). At the Chairman's discretion, this item may be considered at a later part of the agenda.

5. **Planning Applications:** To consider Planning Applications from Hertsmere Borough Council.

- Attached

6. **Planning Decisions:** To receive any decisions reached on applications upon which the Committee submitted comments.

- Attached

7. **CIL Expenditure:** To consider:

(i) update report following meeting with Hertsmere Borough Council Officers on 13 November 2019; and

(ii) referral from General Management Committee meeting of 7 November 2019 (Minute 54 (vii)) – Community Grant possibly to be funded by top sliced CIL and to make recommendations to Council, as appropriate:

| | | | |
|--|------------------|--|--|
| <i>“(vii) St Michael and All Angels Church</i> | <i>£5,046.56</i> | <i>Heat retention double glazing, windows blinds and other works</i> | <i>Referred to E&P Meeting of 26 November 2019 for consideration for potential CIL funding.”</i> |
|--|------------------|--|--|

- Attached

8. **Closed Cemeteries Update:** To receive update report on.

9. **Exclusion of Press and Public:** The Chairman to move the following resolution: That under the Public Bodies (Admission to Meetings) Act 1960 s.1 (2), the press and public be excluded from the meeting whilst preliminary competitive quotes and contractors for provision of goods and services are discussed.

10. **Band Stand Project:** To consider correspondence relating to competitive quotes for works for erection of permanent Band Stand on Meadow Park.

- Attached

11. **Close of Meeting:** To close meeting. The next meeting of the Environment and Planning Committee is scheduled for Tuesday 21 January 2020 at 7.00pm in the Council Offices, Fairway Hall, Brook Close, WD6 5BT.

A handwritten signature in black ink, appearing to read 'H R O Jones', written in a cursive style.

H R O Jones
Town Clerk
18 November 2019

Distribution List:

| Name | Organisation | post | e-mail | courier |
|---|-----------------------------------|------|--------|---------|
| Cllr S Rubner – Brookmeadow (Town Mayor) | EBTC | | X | |
| Cllr Mrs S Parnell – Hillside (Deputy Mayor) | EBTC - Committee Vice Chairman | | X | X |
| Cllr C Butchins - Hillside | EBTC – Committee Chairman | | X | X |
| Cllr Rebecca Butler - Shenley Road | EBTC | | X | |
| Cllr Richard Butler - Cowley Hill | EBTC | | X | |
| Cllr A Collins - Cowley Hill | EBTC | | X | X |
| Cllr V Eni – Brookmeadow | EBTC | | X | |
| Cllr P Kaza - Kenilworth South | EBTC | | X | X |
| Cllr S Lawrence - Kenilworth North | EBTC | | X | |
| Cllr J Newmark - Kenilworth South | EBTC | | X | |
| Cllr Mrs P Strack – Hillside | EBTC | | X | X |
| Cllr Mrs F Turner - Elstree | EBTC | | X | |
| Cllr M Vince - Cowley Hill | EBTC | | X | |
| Library | Agenda only | X | | |
| Borehamwood & Elstree Times | Agenda only | X | | |

Ik8ELSTREE AND BOREHAMWOOD TOWN COUNCIL

ENVIRONMENT AND PLANNING COMMITTEE

MINUTES of a meeting held in the Meeting Room of Elstree & Borehamwood Town Council Offices, Fairway Hall, Brook Close, Borehamwood on **Tuesday 22 October 2019** at 7.00pm.

Present: Cllr C Butchins (Chairman) (in the Chair)
 Cllr A Collins
 Cllr S Rubner (Substitution)
 Cllr Mrs P Strack

In attendance: S Alford (EBRA)
 H R O Jones – Town Clerk

42. APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

Apologies were received from Cllr Mrs S Parnell (Vice Chairman) (Cllr S Rubner substituted) and Cllr P Kaza.

43. DECLARATIONS OF COUNCILLORS' INTERESTS

The following declarations of Councillors' interests were made:

| Committee Member | Minute Number | Nature of Interest |
|-------------------------|----------------------|--|
| Cllr C Butchins | 46 - 19/1488/FUL | Disclosable Non-Pecuniary Interest (DPI) |
| Cllr Mrs P Strack | 46 - 19/1488/FUL | Disclosable Non-Pecuniary Interest (DPI) |

Members declaring an Interest left the room and refrained from taking part in any discussion or decision-making processes relating to that item.

For the period of the meeting when the matters contained in Minute 46 - 19/1488/FUL were discussed, by agreement of the meeting, Cllr S Rubner took the Chair (the Chairman declaring an interest and the Vice Chairman of the Committee being absent).

44. MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting of the Environment and Planning Committee held on 26 September 2019 were signed as a true record by the Chairman.

45. PUBLIC PARTICIPATION

There was none.

46. PLANNING APPLICATIONS

A total of 23 applications received from the Borough Council were examined, on 20 of which the Committee had no specific comments to make, subject to the views of neighbours.

19/1531/FUL - Former Day Care Centre Grosvenor Rd Borehamwood

Demolition of the derelict structure of the former day care centre and unused toilet block. Erection of 15 x 2 bed (4 person) apartments in 2 x 2/3 storey blocks with 15 car parking spaces, bin storage and amenity space

Observation: At its meeting on 22 October 2019 the Environment and Planning Committee commented that the application was overdevelopment and that there was insufficient parking; commenting that family sized dwellings (3 to 4 bedroom) were needed in the Community in line with Hertsmere Borough Council's Core Strategy 2.47-2.50; 9.9.

[Post Meeting Note: Comments were submitted online through the Consultee comments facility].

19/1491/FUL - 37 Brook Road Borehamwood WD6 5HJ

Conversion of existing single dwelling to provide 2 x 2 bed apartments to include widening of existing crossover

Observation: At its meeting on 22 October 2019 the Environment and Planning Committee commented that the application was undesirable due to the loss of a family dwelling; commenting that these (3 to 4 bedroom) were needed in the Community in line with Hertsmere Borough Council's Core Strategy 2.47-2.50; 9.9.

[Post Meeting Note: Comments were submitted online through the Consultee comments facility].

Cllr Mrs P Strack left the meeting room

Cllr C Butchins left the meeting room

Cllr S Rubner took the Chair

19/1488/FUL - Aldenham Reservoir Watford Road Borehamwood

Demolition of existing buildings on the site and erection of: a single storey hub building incorporating reception area, café (35 seats) with outdoor deck, kitchen, angling shop and WCs; two storey management building incorporating laundry, office space and management accommodation; single storey water sports building located to the north of the hub building; look out building to support sailing activities on the reservoir; 50 accommodation pods; car parking for 79 cars including 5 disabled spaces; cycle parking landscape treatment, including footpaths and planting; Widening of Reservoir Road to 4.8 metres, together with 1.2m wide footpath and Bell Mouth to Aldenham Road increased to 8m

Observation: At its meeting on 22 October 2019 the Environment and Planning Committee made the comment that it considered the application to be potentially both positive and negative. Some Members felt that it represented a negative impact on the environment (with potential loss of green space, hazards for wildlife and increases in litter and traffic). They also felt that the site was inappropriate for the type of development and referred to the historic nature of the site (dating from the 19th Century). Other Members welcomed the potential increase in employment resulting from the increase in leisure industry and suggested the development could potentially help to retain the Country Park in the future.

[Post Meeting Note: Comments were submitted online through the Consultee comments facility].

Cllr Mrs P Strack returned to the meeting room
Cllr C Butchins returned to the meeting room

Cllr C Butchins took the Chair

47. PLANNING DECISIONS

Details were received of decisions by the Borough Council relating to applications on which the Committee had submitted comments.

48. COMMITTEE BUDGET 2020/21

It was RESOLVED that:

the update report on the 2020/21 Environment and Planning Committee be received and headline items be noted as follows for consideration by the General Management Committee at its meeting on 7 November 2019:

| Item (Rationale) | Proposed Increase/Decrease | A/C Code and 2020/21 Budget |
|--|---------------------------------------|--|
| All Site Improvement (Allotments) | £2,000 | 2140/201 £5,000 |
| STR- Maintenance (Street Furniture) | £3,000 | 2637/206 £3,300 |
| Chu-Maintenance (Churchyards) | £5,000 | 2339/203 £6,000 |
| High Street Planter Maintenance | -£800 | 3302/303 Nil |

49. PROJECTS UPDATE

Benches and Noticeboards

The Committee noted that the project had been completed.

Band Stand on Meadow Park

It was noted that a meeting had taken place on 3 October 2019 with Hertsmere Borough Council to progress this issue and that legal advice from the Head of Legal Services had been requested by the Town Council on the Authority's eligibility to progress the project.

War Memorials

It was noted that the Town Council had arranged all necessary provisions to assist with the Remembrance Sunday events.

Closed Cemeteries – All Saints Cemetery

It was noted that a response was anticipated from Rev. T Warr in connection with the future management of All Saints closed churchyard.

High Street Planters

It was noted that the Town Council would not be asked to part fund (£800) the planter maintenance until the end of contract with the Borough Council's current contractor.

50. CLOSE OF MEETING

The Meeting closed at 8.20pm.

It was noted that the next Environment and Planning Committee was scheduled to take place on 26 November 2019 at 7.00 pm in the Meeting Room, Town Council Offices.

Date:.....

CHAIRMAN.....

**ELSTREE AND BOREHAMWOOD TOWN COUNCIL
 ENVIRONMENT AND PLANNING COMMITTEE: Tuesday 26 November 2019
 Planning Applications from Hertsmere Borough Council**

- | | |
|-------------|--|
| 19/1683/FUL | 67 Thornbury Gardens Borehamwood WD6 1RD Construction of two storey, 2 bed house adjacent to 67 Thornbury Gardens to create an end of terrace dwelling |
| 19/1681/ADV | Tesco Store Ltd Shenley Road Borehamwood Installation of 1 illuminated LCD media screen and 3 Flag pole signs (Application for Advertisement Consent) |
| 19/1632/HSE | 6 Grosvenor Road Borehamwood WD6 1BT Single storey front and side extensions. Conversion of Loft to habitable room with associated roof alterations To include 2 rear Juliet balconies (amended site Address only) |
| 19/1681/ADV | Tesco Stores Ltd Shenley Rd Borehamwood WD6 1JG Installation of illuminated LCD media screen and 3 flag pole signs for electric car charging bays (Application for Advertisement consent) amended Description only |
| 19/1709/ADV | McDonald's Restaurant 213 Shenley Rd Borehamwood WD6 1TE Installation of 4x internally illuminated menu board Signs and 1 x digital screen (Application for Advertisement Consent) |
| 19/1712/FUL | Meteor House Manor Way Borehamwood Proposed continued use of trampoline park for an Additional 5 years |
| 19/1706/LBC | Old St Mary's House, High Street, Elstree WD6 3HA Replacement of external brickwork to front and rear elevations (Application for Listed Building Consent) |
| 19/1707/LBC | Old St Mary's House, High Street, Elstree WD6 3HA Replacement of roof tiles to match existing and renovations to external elevations (Application for Listed Building Consent) |

ELSTREE AND BOREHAMWOOD TOWN COUNCIL
ENVIRONMENT AND PLANNING COMMITTEE: Tuesday 26 November 2019
Planning Applications from Hertsmere Borough Council - continued

| | |
|--------------|--|
| 19/1737/REM | Former J Sainsbury Distribution Depot Units 3&4 York Crescent Borehamwood Application for approval of reserved matters relating to (a) Access, (b) Appearance, (c) Landscaping, (d) Layout and (e) scale in relation to the development of Units 3 & 4 following approval of 19/0401/OUT for the demolition of existing buildings and erection of new employment units for flexible use within Use Classes B1 (c) (light industry), B2 (general industrial) And B8 (storage & distribution), including ancillary Offices and open air storage, plus alterations to and creation of new accesses from the highway; provision of car parking, service yards and external plant; means of enclosure, acoustic screens, landscaping and lighting |
| 19/1733/HSE | 37 Winstre Road Borehamwood WD6 5DR Construction of front porch with pitched roof |
| 19/1746/HSE | 15 Todd Close Borehamwood WD6 1FT Installation of rear conservatory |
| 19/1760/FUL | 7 Clarendon Road Borehamwood WD6 1BD Change of use of ground floor from offices (B1) to residential (C3) to reconvert back to one single dwelling (Retrospective Application) |
| 19/1566/HSE | 18 Danziger Way Borehamwood WD6 5DA Construction of single storey side extension |
| 19/1810/HSE | 13 Tilehouse Close Borehamwood WD6 4AS Conversion of loft to habitable room to include rear dormer with Juliet balcony and 3 front roof lights |
| 19/1609/FUL | Existing telecommunications mast: Theobald Street (opp Wetherby Road) Borehamwood WD6 4TJ Replacement of existing 11.7m monopole with 20m monopole supporting 12 x antenna apertures to include installation of ground-based equipment cabinets and ancillary development |
| 19/1809/HSE | 62 Masefield Avenue Borehamwood WD6 2HQ Single storey front and rear extensions and part single /part two storey side extension |
| 19/1829/PD56 | Churchill House Stirling Way Borehamwood Change of use from Office (B1) to residential (C3) to Create 57 studio apartments |

**ELSTREE AND BOREHAMWOOD TOWN COUNCIL
ENVIRONMENT AND PLANNING COMMITTEE: Tuesday 26 November 2019
Planning Applications from Hertsmere Borough Council - continued**

19/1684/HSE

210 Gateshead Rd Borehamwood WD6 5LL
Construction of front porch extension

ELSTREE AND BOREHAMWOOD TOWN COUNCIL
ENVIRONMENT AND PLANNING COMMITTEE – Tuesday 26 November 2019
Notifications of Planning Decisions from Hertsmere Borough Council

| Application No | Decision | Description |
|-----------------------|--------------------------|---|
| 19/0913/HSE | Refuse Permission | 96 Torworth Road Borehamwood WD6 4ES Construction of detached outbuilding in rear garden (retrospective application) |
| 19/1379/HSE | Grant Permission | 64 Masefield Ave Borehamwood WD6 2HQ Demolition of existing garage and construction of 2 storey side and single storey rear extension to include removal of chimney stack and alterations to rear fenestration. Revised application to 19/0818/HSE |
| 19/1449/HSE | Refuse Permission | The Lindens, Elstree Hill South Elstree WD6 3DE Construction of two storey rear extension |



ELSTREE and BOREHAMWOOD TOWN COUNCIL

Fairway Hall, Brook Close, Borehamwood, Herts. WD6 5BT
Tel: 020 8207 1382 Fax: 020 8953 7645



Mrs Patricia Clarke
St Michael & All Angels Church
c/o 132 The Champions
Borehamwood WD6 5QC

29 October 2019

Dear Mrs Clarke

Community Grant Application: St Michael & All Angels Church

Thank you for your application for a Town Council Community Grant:

Sought: £5046.56 towards heat retention - double-glazing, window blinds and other works

The next tranche of applications will be considered by the General Management Committee on 7 November 2019 with a recommendation to Full Council on 27 November 2019.

I will revert to you shortly after with the decision.

Yours sincerely

H R O Jones
Town Clerk



Elstree and Borehamwood Town Council

Grants Awarded to Local Organisations (Application)

Application for a Grant 2019/20

1. Name of the Organisation & Address where your activities are normally based:

ORGANISATION NAME AND POSTAL ADDRESS:

ST. MICHAEL & ALL ANGELS CHURCH
BROOK ROAD
BOREHAMWOOD
HERTS WD6 5EQ

IMPORTANT: PLEASE INCLUDE BELOW THE NAME THAT THE CHEQUE WOULD BE MADE PAYABLE TO IF SUCCESSFUL WITH POSTAL ADDRESS IF DIFFERENT FROM ABOVE:

DCC ST. MICHAEL & ALL ANGELS c/o 132 THE CHAMPIONS
BOREHAMWOOD WD6 5EQ

IMPORTANT: PLEASE TICK TO VERIFY YOU HAVE INCLUDED YOUR CONSTITUTION/REGULATIONS AND A COPY OF YOUR ACCOUNTS WITH THIS APPLICATION OR INDICATE WHY THESE ARE NOT AVAILABLE:

Constitution/Regulations Included Accounts/Financial Statement Included

We are an Anglican church so do ~~not~~^{not} have a Constitution or Regulations

2. Name, address, daytime telephone / fax number and email of individual we should contact about this application:

MRS PATRICIA CLARKE, 132 THE CHAMPIONS,
BOREHAMWOOD, HERTS WD6
5QG.
020 8386 5469
patricia-clarke70@ntlworld.com

3. Amount requested:

Grant or Loan:

£ 5046.56 GRANT

4. Please explain why financial assistance is requested:

Our church hall is used on a regular basis by several different groups including Shimmers, Keep fit, various childrens activities, Yoga, Pilates, line dancing, Senior citizens & the AAs. every week. The hall is also used for childrens parties at weekends, as a polling station & has staged pantomimes & concerts. In excess of 300 persons use the facility every week (plus additional numbers at weekends) & most of the users are from the Borehamwood, Elstree area. The hall, therefore, gets a great deal of wear. Most of the windows are double glazed & the ones we wish to replace are single-glazed & draughty, so this will help to retain heat. The loft area has been lagged & the kitchen was updated & we now intend to have it deep cleaned. We are also fitting new blinds (again to help heat retention), had a new boiler fitted in the kitchen 2 years ago & are fitting a safety rail alongside the ramp leading to the entrance from the car park. We are in an area of urban deprivation & are keen to ensure that the facilities available for our users satisfy Health & Safety & hygiene requirements.

5. Briefly describe the aims of your organisation:

To provide a pleasant, welcoming, well maintained venue for use by all in the local community & beyond. It is a necessary facility in the area

6. How many people benefit from, or participate in your activities and how many of these are residents of Elstree and Borehamwood?

between 300 & 500 on average weekly & most of them are residents of Elstree & Borehamwood.

7. Where do the funds come from to pay your current expenses?

From our church members & from the users of our hall

8. Do you receive grants from any other source, or have you applied for any elsewhere as well as making this application?

If so, provide details stating amounts and date received (details of all applications for funding from the National Lottery MUST be disclosed).

Not applicable - no other grants applied for or received

9. Please summarise your financial position from the latest accounts as below:

Year ending.....31st December 2018

| | |
|----------------------------------|-----------|
| Total reserves at start of year: | £29414.17 |
| Total income for the year: | £55203.28 |
| Sub-Total: | 84617.45 |
| Expenditure for the year: | £53021.51 |
| Total reserves at end of year: | £31695.94 |

10. Please certify the accuracy of this application by signing the following statement:

I certify that to the best of my knowledge and belief, the information provided in this application is true and correct.

Signed: Patricia Clarke Position in Organisation: CHURCH WARDEN
 Print name: PATRICIA CLARKE Date: 24th October 2019
(PAT)

B & G WINDOWS

Partner R J Baker Partner K A Gavin

uPVC Repairs & Installations

2 Birchway Hatfield Herts AL10 0PD
Tel/Fax: 01707 880692 Freephone: 0800 622 6459
E-mail: info@bandgwindows.co.uk
Website: www.bandgwindows.co.uk

St. Michaels & All Angels Church Hall
Brook Road
Borehamwood
Herts
WD6 5EQ

Quotation No. KG/2854/17

21st October 2019

QUOTATION

Dear Mrs Clarke

We thank you for your recent enquiry for works. We have pleasure in quoting you as follows:

- To remove 4No windows from main hall.
- To supply and fit 4No fixed windows in uPVC to main hall; windows to each have 2No fixed panes.
- Glass to be clear double glazed.
- To make good for decoration.
- To remove all waste from site.
- Windows to be A rated.

Quotation Sum: £1351.05 + Vat @ 20% = Total: £1621.26

Please see enclosed terms and conditions for further information and guarantees.

Yours sincerely

Miss K Gavin
Partner

VAT REG NO. 940 8248 18



Ref: Church hall floor - St. M & AA
Name: MRS. P. Clarke,
Address: 132 The Campions,
Borehamwood
Herts
WD6 5RG



NOGGIN
the **NOG**
CARPENTRY

33 Cardinal Avenue, Borehamwood, Hertfordshire WD6 2EN

Tel 020 8381 6155

ESTIMATE.

Dear Mrs. Clarke,

After having assessed the church hall floor's condition, the need to restore the former durability and appearance is only possible with the complete re-sand and application of new coats of heavy duty clear varnish.

The previous floor renovation work in the hall was over four days from 30th August 2010. It was carried out by myself and the hours amounted to 37.5 hours. As the schedule to complete was based on an imminent wedding reception by the end of that working week, 14 hour days were worked in the first two days to accelerate the drying time available. I have increased my hourly rate since 9 years ago in an ordinary 8 hour day and have added further to contend with the prospect of the extensive hours of a similar dead-line occurring again.

| | |
|---|-----------|
| Materials (includes amongst other items 6no. 5 litres cans of heavy duty varnish at £109.50 each) | £ 989.30 |
| Labour: 40 hours estimated @ £ 30.00 per hour | £ 1200.00 |
| Estimated total: | £ 2189.30 |

I hope that these costs are favourable and that this tender is competitive. Further materials to be used can be listed on your request. Should you have any queries, particularly over the logistics of the least disruption to the programme of church hall activities; please let me know.

Terms and conditions must be adhered to by the customer:

"These estimated totals are NOT quotes, as the materials and/or labour costs may need to be increased or decreased according to any unforeseen circumstances in the ability to correctly carry out the project and so they act as a close approximation of cost, based on over 30 years experience in the trade.

If in the course of the work, it is deemed that there will be more time needed to complete the work, i.e. 3 hours or more, notification WILL be given to the customer. An approximated estimate of the extra time will be given verbally and/or literally as a written note, text or email. Work will cease on that project until the customer is available to grant either permission or denial of the extra

Patricia Clarke

From: nigel drew [brockhurst78@gmail.com]
Sent: 06 September 2019 17:55
To: Patricia Clarke
Subject: Wc replacments

To replace the gents and ladies WC toilets in the hall to modern close coupled WC's with new cisterns and seats.

connecting to exisitng soil and water pipe work.
£1236 inc Vat

regards

Nigel
Brockhurst Heating

SAINT MICHAEL AND ALL ANGELS CHURCH
PARISH OF ELSTREE AND BOREHAMWOOD
STATEMENT OF ACCOUNTS AT THE YEAR ENDED 31ST DECEMBER, 2018

| | <u>2017</u> | <u>2018</u> |
|--|--------------------------------------|---|
| GENERAL FUND | 26,660.01 | 28,483.63 |
| PETTY CASH | --- | --- |
| EXCESS OF INCOME OVER EXPENDITURE | <u>2,754.16</u> <u>£29,414.17</u> | <u>2,181.77</u> <u>£30,665.40</u> |
| REPRESENTED BY : | | |
| CAF CASH ACCOUNT | 14,354.91 | 15,595.10 |
| | 15,059.26 | <u>15,070.30</u> |
| | <u>£29,414.17</u> | <u>£30,665.40</u> |
| OTHER ASSETS | | |
| HALL (INSURANCE VALUATION) - £140,000.00 | | |
| | | FIXTURES, FURNISHINGS, AND EQUIPMENTS, ORGAN, PIANO, MOWERS AND ETC |

JINT MICHAEL AND ALL ANGELS CHURCH,
PARISH OF ELSTREE AND BOREHAMWOOD
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER, 2018.

| | <u>2017</u> | <u>2018</u> | <u>SCH</u> |
|--|------------------|------------------|------------|
| <u>INCOME RESOURCES</u> | | | |
| Planned Giving, Bankers Orders and Envelopes | 13,447.60 | 13,544.00 | |
| Cash Collection | 5,028.29 | 4,843.91 | 1 |
| Donation | 605.00 | 264.80 | |
| Gift and Tax Refund and Tithe | -- | <u>3,908.77</u> | |
| SUB TOTAL | <u>19,080.89</u> | 22,561.48 | |
| ADD: Events, Coffee and Sundries | 3,813.02 | 2,992.12 | 2 |
| Fees | 2,716.00 | 871.49 | |
| Bank Interest | 7.58 | 11.04 | |
| Hall-Hire | <u>25,831.50</u> | <u>27,823.85</u> | |
| SUB TOTAL | 51,448.99 | 54,259.98 | |
| ADD: Designated Fund | <u>1,411.93</u> | <u>943.30</u> | |
| TOTAL | £52,860.92 | £55,203.28 | |
| <u>EXPENDITURE</u> | | | |
| Parish Share | 36,972.00 | 38,100.00 | |
| Charitable Donation | 942.10 | 1,836.87 | |
| Church up-keep | 5,999.30 | 2,397.62 | 3 |
| Hall up-keep and maintenance | 3,305.84 | 7,069.79 | 4 |
| Church Supplies | 524.19 | 303.28 | |
| Running Costs | 1,428.80 | 2,125.65 | 5 |
| Returned Cheque | -- | 1,000.00 | |
| Designated Fund | <u>934.53</u> | <u>188.30</u> | |
| TOTAL | 50,106.76 | 53,021.51 | |
| | <u>2,754.16</u> | <u>2,181.77</u> | |
| EXCESS OF INCOME OVER EXPENDITURE | £52,860.92 | £55,203.28 | |

SCHEDULE 1

PLANNED GIVING, BANKERS ORDERS AND ENVELOPES:

££

| | |
|----------------|------------------|
| Bankers Orders | 10,029.50 |
| Envelopes | <u>3,514.50</u> |
| | <u>13,544.00</u> |

SCHEDULE 2

EVENTS, COFFEE AND SUNDRIES

| | |
|-------------------|-----------------|
| Baptism | 519.34 |
| Coffee and Others | 350.79 |
| Events | <u>2,121.99</u> |
| | <u>2,992.12</u> |

SCHEDULE 3

CHURCH UP-KEEP

| | |
|--|-----------------|
| Electricity - 25% of 393.47 Bill | 98.37 |
| Gas - 25% of 3,554.80 Bill | 888.70 |
| Water - 25% of 159.78 Bill | 39.95 |
| Works for church and hall-25% of 3,659.43 Bill | 914.86 |
| Complex cleaning- 25% of 442.57 Bill | 110.64 |
| Other Church up-keep | <u>345.10</u> |
| | <u>2,397.62</u> |

SCHEDULE 4

HALL UP-KEEP AND MAINTENANCE

| | |
|--|-----------------|
| Electricity - 75% of 393.47 Bill | 295.10 |
| Gas - 75% of 3,554.80 Bill | 2,666.10 |
| Water - 75% of 159.78 Bill | 119.83 |
| Works for Church and Hall - 75% of 3,659.43 Bill | 2,744.57 |
| Complex cleaning - 75% of 442.57 Bill | 331.93 |
| Hall maintenance | <u>912.26</u> |
| | <u>7,069.79</u> |

SCHEDULE 5

RUNNING COSTS

| | |
|-------------------------|-----------------|
| Administrative expenses | 1,990.65 |
| Organist | 75.00 |
| Bank Charges | <u>60.00</u> |
| | <u>2,125.65</u> |