

CORNERSTONE CHRISTIAN CENTRE

England & Wales · Charity number 1052536

Details

Other names	EVENWOOD ASSEMBLIES OF GOD PENTECOSTAL CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	View on the Charity Commission register

Contact

Address	44 Gordon Lane Ramshaw Bishop Auckland DL14 0NL
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Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: Christian organisation sharing the Gospel with the local Community.

Classification

- **How:** Provides Human Resources
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE EVENWOOD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£47,499	£48,280	-	-
2024-05-31	£37,145	£99,725	-	-
2023-05-31	£40,309	£47,938	-	-
2022-05-31	£60,048	£39,492	-	-
2021-05-31	£62,344	£48,852	-	-

Trustees

Name	Role	Appointed
ANDREW KAY DEACON		
CECILIA CLARKSON		
DORETHY ANNE HEWITT DEACON		
HARRY CLARKSON DEACON		

Accounts

Introduction and Thanks

- I can hardly believe it – we are nearly into my fourth year of being the senior leader of Cornerstone Christian Centre! It is with daily praise and thanksgiving that I stand in awe of God's hand of provision over our fellowship. I am so thankful for the words of the Apostle Paul in 2 Corinthians 9:8, 'And God is able to bless you abundantly, so that in all things at all times, having all that you need, you will abound in every good work.' We have certainly found truth in these words.
- Earlier in 2025, our sister in the Lord, Rene Parkin, received her eternal reward – in Heaven, forever with the Lord. She is now free from the many physical struggles she faced on Earth: '... no more death or mourning or crying or pain, for the old things have passed away' (Revelation 21:4). She will be missed, yet one day we will meet again in Glory!
- I continue to count it a joy, privilege and honour to be leader at Cornerstone and to be part of what God is doing in His Church. It is with excitement and anticipation we move into this new season for Cornerstone.
- Personally, I would also like to thank each and every one of you for your faithfulness in giving, for your heart of service and for all your prayers and support. It is very much appreciated.

Events 2024-2025

- Our main meeting of the week continues to be our weekly Sunday morning Breaking of Bread Worship Meetings. As we meet to worship, Break Bread together and are rooted firmly in the Word of God, the Lord is blessing us beyond measure.
- Our Wednesday Weekly Prayer and Worship meetings are also well-attended. God is leading us in prayer, being guided to pray strategically for individuals, our community, our nation and for situations round the world. We spent three weeks Prayer Walking around the village: praying for God to breakthrough in the lives of individuals, for God to bless our local schools and businesses etc. as well as for the Good News of the Gospel to touch hearts across the whole of Teesdale.
- In addition to our Prayer Meetings, many of us have taken part in an introduction to the *Christianity Explored* resource, led by Janice Dennis. This consisted of small group discussions looking at the life of Jesus in Mark's gospel, meeting the man who claimed to be God and discovering how He changed history. It is in preparation for helping young believers on their journey of faith.
- Our monthly Café Church continues to be popular with locals from our community, also serving as an encouragement to other believers in the village. We continue to pray for unbelievers who have yet to make the decision to follow Jesus.
- Apart from these past couple of months, we have met together every third Sunday for our *Encounter night*. It has been good to worship 'in Spirit and truth', to seek God's face and to 'just be' in His presence.

Growth

- This past year we have welcomed three new members to Cornerstone, plus a number of additional 'regulars' who are now joining us to worship, seeking to further their walk with Jesus.
- Once again, I stand in awe at what God is doing in His Church and how He continues to draw an ever increasingly diverse group of people together to Cornerstone. The words of Jesus resonate loud and clear: "...I will build my Church and the gates of Hell will not overcome it." (Matthew 16:18). Praise the Lord!

Building and Renovation Work

- It is with great relief that I have very little to say in this section this year. The refurbishment work in the building is finally complete and we are ready to open our regular community events in September!
- Suffice to say, we thank God that, although the full building work cost well over £80,000, Cornerstone is completely debt free! We can only be thankful for His miraculous provision for the long and short term. I must repeat the words of the psalmist Asaph who states of the Lord (Psalm 50:10): 'For every beast of the forest is Mine, the cattle on a thousand hills.'
- On Saturday 5th July, we welcomed many people from our community to celebrate the 'reopening' of Cornerstone's building. Although not as many tradespeople attended as I would have liked, a number of our families and friends came to show their support.

Community Links & Fellowship Events

- We have been blessed to see how the men's and women's fellowship groups have grown and developed. Our men meet together for breakfast once every 6-8 weeks and our ladies also regularly enjoy meeting together in a variety of cafés in the area, to have a chat and to share life together. We pray these groups will continue to expand in the coming months, welcoming new people with open arms.
- I continue to be part of the *Evenwood and Ramshaw Community Projects Group*, which aims to bring light to our villages this Christmas.
- I am also continuing to work alongside local councillors and the Parish Council, who are all keen to work with Cornerstone to make Evenwood, and the surrounding community, a better place in which to live. We continue to lead the School's annual Remembrance Service in November.

New for Autumn 2025

- The following community events (in school term time) are beginning this September:

Event	Description	Day and Time
<i>First Steps Parent & Toddler Group</i>	Fun and a snack for babies to 3 years old (accompanied by parents/carers)	Mondays 9:30-11:00am
<i>Leisure Café</i>	Table Tennis, games and activities or just call in for a chat.	Tuesdays 10:00am-12:00 noon
<i>Transformations</i>	Sewing & Craft Club with a cuppa and opportunity to build relationships	Wednesdays 2:00-4:00pm
<i>Oasis Café</i>	A relaxing café where people can come for a sandwich or snack over lunchtime	Thursdays 11:00am-1:30pm
<i>Messy Church</i>	A new take on children's work – games, craft activities, songs, Bible story/theme with food	Sundays (monthly) 3:00-5:00pm

We really sense God's hand at work as we reach out into the community. We continue to pray that each of these events will bear much fruit, where people will meet Jesus and be changed as they live for Him.

Ministry Team

- I would like to thank all those who continue to be part of the Ministry Preaching team, taking turns to share God's Word on a Sunday morning. I am sure you all agree, we are so blessed.
- Late 2025 into 2026, we are planning to extend our weekly Sunday Worship Team to include other singers and musicians to support us when we gather to worship corporately.

Church Leadership

- Once again, I need to share my thanks to all the Church Leadership Team who work tirelessly to further build His Kingdom in Evenwood. Their support and service, guidance and help are invaluable to me as senior leader – thank you for all your hard work!
- As we move into the future, it is without doubt the Leadership Team at Cornerstone will look very different, however our heart and vision will remain the same. Our ongoing desire is to serve God, to serve the people of Cornerstone and our community, to see people transformed by the love of Jesus and in turn, to become modern-day Disciples.

Looking Ahead...

- Last year, I shared about the possibility of church planting from Cornerstone. This is in line with the Assemblies of God vision and what God has laid on our hearts. Although this has not yet happened, the vision for expansion has not gone away. In Isaiah 54:2-3 are written these words, "Enlarge the place of your tent, and let them stretch out the curtains of your dwellings; do not spare; lengthen your cords, and strengthen your stakes. For you shall expand to the right and to the left..." I fully believe we will see an extension of Cornerstone very soon – let's go on this *missional adventure journey* together!
- I am ultimately reminded that God is not merely confined to a building and He is not restricted by what we can physically do or can't do. I consider the words in Zechariah 4:6, 'So He said to me, "This is the word of the Lord to Zerubbabel: 'Not by might nor by power, but by my Spirit,' says the Lord Almighty." ' I have always said we will do the best we can and facilitate the best we can for people to come to know Jesus as Lord and Saviour. But, in the end, it is not about me or us. Only Jesus can save! It is not about our own abilities in the natural, rather, it's about what He can do through us by the power of His Holy Spirit.
- I feel that our heart's cry is as one for our communities: *Father God, reveal Yourself to our friends, our families, our neighbours and those we meet. Let us see the power of Your love drawing many to God, through Jesus Your Son. We thank You for the equipping and empowering of the Holy Spirit in our lives. Help us to be ready to share the Good News of Your Gospel in and out of season. Come Lord, send a mighty revival in our area, sweeping across every town and village. Amen.*
- I conclude my annual report for this year with the words of the Apostle Paul in Ephesians 3:20-21 –
'²⁰ Now to Him who is able to do immeasurably more than all we ask or imagine, according to His power that is at work within us, ²¹to Him be glory in the church and in Christ Jesus throughout all generations, for ever and ever! Amen.'

Take care and God bless you all,

Pastor A. Kay

Pastor Andrew Kay – Tuesday 12th August 2025

1 2 3 4 5

6/23/2024 7/21/2024 8/25/2024 9/22/2024 10/20/2024

Income

Collections (including funerals)	1,856.97	1,875.44	1,110.46	1,321.69	2,075.67
Gift Aid	675.00	700.00	700.00	400.00	1,000.00
Tithes	950.00	950.00	970.00	590.00	1,266.00
HMRC Refund	0.00	0.00	0.00	0.00	0.00
Wedding Fees	0.00	0.00	0.00	0.00	0.00
Gifts, Donations & Bequeathments	0.00	0.00	0.00	237.32	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Misc. Sales	0.00	0.00	0.00	0.00	0.00
Claimed Gift Aid	0.00	0.00	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00	0.00	0.00
Light Lunches	0.00	0.00	0.00	0.00	0.00
Transfer from building fund	0.00	0.00	0.00	0.00	0.00
Transfer from Coffee Shop	0.00	0.00	0.00	0.00	0.00
Friendship Café	0.00	0.00	0.00	0.00	0.00
	3,481.97	3,525.44	2,780.46	2,549.01	4,341.67

Expenses

Pastors Wage	1,000.00	1,250.00	1,000.00	1,000.00	1,250.00
NI & Pension	71.40	89.25	71.40	71.40	89.25
Caretaker	160.00	240.00	160.00	160.00	200.00
Gas	93.10	56.42	54.59	51.85	106.51
Electric	323.00	323.00	323.00	323.00	168.00
Telephone	44.44	44.44	51.79	44.44	49.52
Water Rates	0.00	0.00	0.00	0.00	0.00
Photo Copier	0.00	145.94	0.00	0.00	145.94
Insurance	0.00	0.00	0.00	0.00	0.00
Contribution AOG	100.00	100.00	100.00	100.00	100.00
Postage	10.80	0.00	0.00	0.00	0.00
Copyright Licence	0.00	0.00	0.00	0.00	0.00
Child Protection Fee	0.00	27.72	0.00	150.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00
Magazine postage	0.00	0.00	0.00	0.00	0.00
Visiting Ministry	0.00	0.00	0.00	0.00	0.00
Sundries	85.64	63.98	32.00	138.22	60.00
Gifts & Donations	0.00	40.00	0.00	250.00	407.71
Audit	0.00	0.00	0.00	0.00	0.00
Communion glasses & cartons	0.00	0.00	0.00	0.00	88.85
Office Equipment & Software	0.00	808.28	0.00	254.47	75.99
Repairs & Maintenance	2,964.00	0.00	2,531.80	0.00	900.00
Travel & Hospitality Expenses	0.00	50.00	0.00	0.00	30.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Funeral & Wedding Fees	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	3.50	0.00	0.00	12.57

Conference	0.00	0.00	0.00	0.00	0.00
Coffee shop	0.00	0.00	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00	0.00	0.00
Friendship Café & Sensory Garden	0.00	0.00	0.00	0.00	0.00
	4,852.38	3,242.53	4,324.58	2,543.38	3,684.34

Net cash in / (out)	(1,370.41)	282.91	(1,544.12)	5.63	657.33
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Balance b/f 01/06/24

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/25

Less outstanding cheques

Adjusted balance

Surplus - savings?

Church Funds

Garden Club

Building Fund

Wow Programme

Bank Balance

6 7 8 9 10 11 12

							Total Year to May 2025
11/24/2024	12/22/2024	1/26/2025	2/23/2025	3/23/2025	4/20/2025	5/25/2025	
1,348.21	1,220.61	952.40	1,062.31	1,630.60	1,265.78	1,212.87	16,933.01
901.00	848.00	788.00	788.00	700.00	700.00	700.00	8,900.00
528.00	1,248.41	640.00	340.00	1,468.00	1,386.00	740.00	11,076.41
0.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00
2,777.21	3,607.02	2,380.40	2,190.31	3,798.60	3,414.78	12,652.87	47,499.74

1,000.00	1,250.00	1,000.00	1,000.00	1,000.00	1,400.00	1,200.00	13,350.00
90.12	89.25	71.40	71.40	71.40	167.25	158.40	1,111.92
160.00	240.00	160.00	160.00	160.00	200.00	160.00	2,160.00
98.43	297.28	347.57	579.33	445.16	262.40	187.51	2,580.15
168.00	168.00	168.00	168.00	168.00	168.00	168.00	2,636.00
46.71	44.44	45.01	44.44	44.44	47.86	46.91	554.44
0.00	0.00	0.00	0.00	0.00	143.57	0.00	143.57
0.00	0.00	239.65	6.61	0.00	162.25	9.05	709.44
1,375.44	0.00	0.00	0.00	0.00	0.00	0.00	1,375.44
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
0.00	0.00	13.20	0.00	0.00	13.60	0.00	37.60
0.00	0.00	0.00	0.00	0.00	0.00	311.00	311.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.72
0.00	0.00	0.00	0.00	5.48	0.00	0.00	5.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00	60.00	0.00	0.00	160.00
272.16	59.88	38.52	2.00	8.50	0.00	69.71	830.61
50.00	50.00	300.00	0.00	20.60	0.00	0.00	1,118.31
0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	62.98	0.00	0.00	0.00	0.00	0.00	151.83
0.00	0.00	1,377.98	108.71	32.00	0.00	0.00	2,657.43
460.60	1,151.48	492.00	0.00	0.00	4,899.00	2,916.00	16,314.88
134.35	0.00	0.00	100.00	0.00	0.00	0.00	314.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.98	15.00	0.00	55.08	10.00	15.15	22.00	140.28

0.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,962.79	3,628.31	4,353.33	2,495.57	2,125.58	7,719.08	5,348.58	48,280.45

(1,185.58)	(21.29)	(1,972.93)	(305.26)	1,673.02	(4,304.30)	7,304.29	(780.71)
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11,892.92

11,112.21

9,780.38

1,331.83

11,112.21

15,010.64

15,010.64

1,414.51

9,780.38

1,331.83

186.23

85.00

2,212.69

13,596.13

<i>Comparative May 2024</i>	<i>Variance</i>	<i>Comparative May 2023</i>
16,944.61	-11.60	14,920.36
7,500.00	1,400.00	8,025.00
11,890.00	-813.59	10,951.00
0.00	290.00	0.00
250.00	-250.00	250.00
360.00	-122.68	2,375.00
0.00	0.00	3,400.00
200.00	-200.00	0.00
0.00	0.00	50.00
0.00	0.00	0.00
0.00	0.00	337.46
0.00	10,000.00	0.00
0.00	0.00	0.00
0.00	63.00	0.00
<u>37,144.61</u>	<u>10,355.13</u>	<u>40,308.82</u>

13,000.00	-350.00	10,800.00
934.50	-177.42	804.77
2,165.00	5.00	2,021.00
2,782.09	201.94	1,316.86
2,760.00	124.00	1,375.00
550.83	-3.61	527.30
133.08	-10.49	122.01
822.67	113.23	763.17
1,348.22	-27.22	1,290.45
1,200.00	0.00	1,200.00
352.40	314.80	419.40
301.00	-10.00	288.00
145.00	-32.72	145.00
0.00	-5.48	0.00
0.00	0.00	0.00
200.00	40.00	0.00
459.18	-371.43	278.02
2,011.55	893.24	928.01
100.00	0.00	100.00
0.00	-151.83	59.98
770.98	-1,886.45	0.00
68,013.57	51,698.69	23,100.56
44.96	-269.39	0.00
0.00	0.00	15.35
170.00	170.00	128.57
146.00	146.00	0.00
0.00	0.00	0.00
196.65	56.37	77.18

301.00	161.00	125.98
0.00	0.00	0.00
0.00	0.00	0.00
816.23	816.23	2,050.89
99,724.91	51,444.46	47,937.50

0.00

	1 6/2/2024	1 6/9/2024	1 6/16/2024	1 6/23/2024	2 6/30/2024
Income					
Collections	211.70	464.91	936.36	244.00	191.07
Funeral & Other Collections					
Gift Aid	375.00			300.00	400.00
Tithes	250.00		100.00	600.00	250.00
HMRC Refund					
Wedding Fees					
Gifts, Donations & Bequeathments					
Grants					
Misc. Sales					
Claimed Gift Aid					
Feeding Program					
Light Lunches / Brunches etc.					
Transfer from building fund					
Transfer from Coffee Shop					
Friendship Café					
	836.70	464.91	1,036.36	1,144.00	841.07
Expenses					
Pastors Wage	250.00	250.00	250.00	250.00	250.00
NI & Pension	17.85	17.85	17.85	17.85	17.85
Caretaker	40.00	40.00	40.00	40.00	40.00
Gas			93.10		
Electric			323.00		
Telephone			44.44		
Water Rates					
Photo Copier					145.94
Insurance					
Contribution AOG	100.00				100.00
Postage		10.80			
Copyright Licence					
Child Protection Fee					
Stationery					
Magazine postage					
Visiting Ministry					
Sundries			27.65	57.99	
Gifts & Donations					
Audit					
Fire Ext Service					
Equipment & Software					
Repairs, Renewals & Maintenance	1,314.00	1,650.00			
Travel & Hospitality Expenses					
Cleaning					
Funeral & Wedding Fees					
Advertising					
Fuel					
Flowers					
Conference					

Coffee shop
Feeding Program
Friendship Café & Sensory Garden

1,721.85	1,968.65	796.04	365.84	553.79
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Net cash in / (out) (885.15) (1,503.74) 240.32 778.16 287.28

2 7/7/2024	2 7/14/2024	2 7/21/2024	2 7/28/2024	3 8/4/2024	3 8/11/2024	3 8/18/2024	3 8/25/2024
993.13	191.50	270.34	229.40	376.82	101.38	100.76	531.50
		300.00		400.00			300.00
	100.00		600.00	250.00		380.00	340.00

993.13	291.50	570.34	829.40	1,026.82	101.38	480.76	1,171.50
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
80.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	56.42				54.59		
	323.00					323.00	
		44.44				51.79	

100.00

27.72

12.00		30.00	21.98		25.00		7.00
40.00							

	750.00	58.28					
		50.00		2,281.80		250.00	

3.50

403.35	714.99	1,132.29	438.11	2,689.65	387.44	932.64	314.85
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589.78 (423.49) (561.95) 391.29 (1,662.83) (286.06) (451.88) 856.65

4	4	4	4	5	5	5	5
9/1/2024	9/8/2024	9/15/2024	9/22/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024
396.24	384.78	185.40	355.27	579.90	316.40	302.70	428.17
400.00				300.00	400.00		300.00
250.00	240.00	100.00		538.00		100.00	88.00

237.32

1,046.24	624.78	285.40	592.59	1,417.90	716.40	402.70	816.17
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
		51.85				106.51	
		323.00				168.00	
		44.44					49.52

145.94

100.00					100.00		
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150.00

53.06	66.48	18.68			60.00		
		250.00					41.86

88.85

254.47					75.99		
					730.00	170.00	
							30.00

5.00

407.85	615.38	943.62	576.53	396.70	1,364.78	812.36	429.23
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638.39 9.40 (658.22) 16.06 1,021.20 (648.38) (409.66) 386.94

5 10/27/2024	6 11/3/2024	6 11/10/2024	6 11/17/2024	6 11/24/2024	7 12/1/2024	7 12/8/2024	7 12/15/2024
448.50	482.50	299.65	228.50	337.56	307.71	162.50	242.48
	400.00			501.00	460.00		88.00
540.00			188.00	340.00	446.97		340.00
					240.00		50.00

988.50	882.50	299.65	416.50	1,178.56	1,454.68	162.50	720.48
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	36.57	17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
		98.43					297.28
		168.00					168.00
			46.71				44.44

1,375.44							
100.00					100.00		

	3.99	244.17	12.00	12.00	30.89	5.50	13.49
365.85	50.00						50.00
						100.00	
					62.98		
		132.00	328.60			1,100.00	51.48
	80.15	54.20					

7.57	6.98
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681.27	1,936.15	1,011.63	695.16	319.85	501.72	1,513.35	932.54
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307.23 (1,053.65) (711.98) (278.66) 858.71 952.96 (1,350.85) (212.06)

7	7	8	8	8	8	9	9
12/22/2024	12/29/2024	1/5/2025	1/12/2025	1/19/2025	1/26/2025	2/2/2025	2/9/2025
280.54	227.38		366.10	423.30	163.00	208.05	273.30
						192.21	
300.00		400.00	88.00		300.00	400.00	88.00
121.44	340.00		200.00	100.00	340.00	240.00	

701.98	567.38	400.00	654.10	523.30	803.00	1,040.26	361.30
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
40.00	80.00	40.00	40.00	40.00	40.00	40.00	40.00
				347.57			
			168.00				
				45.01			
		234.94			4.71		
		100.00				100.00	
			13.20				
							100.00
10.00			38.52			2.00	
			300.00				
		1,027.98	350.00			108.71	
		384.00		108.00			
							100.00
15.00						15.08	40.00

332.85	347.85	2,054.77	1,177.57	808.43	312.56	533.64	547.85
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369.13 219.53 (1,654.77) (523.47) (285.13) 490.44 506.62 (186.55)

9 2/16/2025	9 2/23/2025	10 3/2/2025	10 3/9/2025	10 3/16/2025	10 3/23/2025	11 3/30/2025	11 4/6/2025
172.75	216.00	311.55	245.34	238.66	184.05	343.40	189.92
					651.00		
	300.00	400.00			300.00		400.00
100.00		240.00	788.00	100.00	340.00	420.00	240.00
							63.00
272.75	516.00	951.55	1,033.34	338.66	1,475.05	763.40	892.92
250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	30.60
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
579.33				445.16			
168.00				168.00			
44.44				44.44			
							143.57
	6.61					7.80	145.94
		100.00					100.00
			5.48				
					60.00		
				1.00	7.50		
			20.60				
		32.00					
							516.00
			10.00				

1,099.62	314.46	439.85	343.93	966.45	375.35	315.65	1,226.11
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(826.87)	201.54	511.70	689.41	(627.79)	1,099.70	447.75	(333.19)
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11 4/13/2025	11 4/20/2025	11 4/27/2025	12 5/4/2025	12 5/11/2025	12 5/18/2025	12 5/25/2025	Total
295.22	216.80	220.44	434.02	293.62	219.67	265.56	16,089.80
							843.21
	300.00		400.00			300.00	8,900.00
87.00	100.00	539.00	240.00		100.00	400.00	11,076.41
							290.00
							0.00
							237.32
							0.00
							0.00
							0.00
							0.00
							0.00
			10,000.00				10,000.00
							0.00
							63.00
382.22	616.80	759.44	11,074.02	293.62	319.67	965.56	47,499.74
300.00	300.00	300.00	300.00	300.00	300.00	300.00	13,350.00
44.24	34.96	39.60	39.60	39.60	39.60	39.60	1,111.92
40.00	40.00	40.00	40.00	40.00	40.00	40.00	2,160.00
	262.40				187.51		2,580.15
168.00				168.00			2,636.00
	47.86				46.91		554.44
							143.57
		8.51				9.05	709.44
							1,375.44
			100.00				1,200.00
	13.60						37.60
				311.00			311.00
							177.72
							5.48
							0.00
							160.00
				69.71			830.61
							1,118.31
							100.00
							151.83
							2,657.43
	4,125.00	258.00				2,916.00	16,314.88
							314.35
							0.00
							0.00
							0.00
							0.00
	15.15			22.00			140.28
		140.00					140.00

0.00
0.00
0.00

552.24	4,838.97	786.11	479.60	950.31	614.02	3,304.65	48,280.45
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(170.02) (4,222.17) (26.67) 10,594.42 (656.69) (294.35) (2,339.09) (780.71)

The Old Forge,
6 South View,
Evenwood,
Bishop Auckland,
County Durham,
DL14 9QS

October 29 2025

Reference: Evenwood Cornerstone Christian Centre

Dear Sir/Madam,

I have reviewed the books of account of the Cornerstone Christian Centre Evenwood, for the period 1st June 2024 to 31st May 2025 and have found them to be a fair and accurate record.

Respectfully yours,

A handwritten signature in blue ink, appearing to read 'N.M. Hewitt'.

N.M. Hewitt. CIMA Cert BA
Accountant

Accounts

	1 6/4/2023	1 6/11/2023	1 6/18/2023	1 6/25/2023	2 7/2/2023
Income					
Collections	384.40	294.00	640.00	138.00	240.50
Funeral & Other Collections	300.00				
Gift Aid	375.00			300.00	375.00
Tithes	820.00		100.00	600.00	220.00
HMRC Refund					
Wedding Fees					250.00
Gifts, Donations & Bequeathments					
Grants					
Misc. Sales					
Claimed Gift Aid					
Feeding Program					
Light Lunches / Brunches etc.					
Transfer from Coffee Shop					
Friendship Café					
	1,879.40	294.00	740.00	1,038.00	1,085.50
Expenses					
Pastors Wage	250.00	250.00	250.00	250.00	250.00
NI & Pension	17.85	17.85	17.85	17.85	17.85
Caretaker	40.00	40.00	40.00	40.00	40.00
Gas	82.80				
Electric	253.00				
Telephone	48.02				
Water Rates					
Photo Copier	18.68			15.18	145.94
Insurance					
Contribution AOG	100.00				100.00
Postage					
Copyright Licence					
Child Protection Fee					
Stationery					
Magazine postage					
Visiting Ministry					50.00
Sundries		20.00			
Gifts & Donations					
Audit					
Communion glasses & cartons					
Office Equipment & Software					42.00
Repairs & Maintenance	279.00				
Travel & Hospitality Expenses					
Cleaning					
Funeral & Wedding Fees	100.00				
Advertising					
Fuel					
Flowers	8.20		5.00		
Conference					
Coffee shop					

Feeding Program
Friendship Café & Sensory Garden

1,197.55	327.85	312.85	323.03	645.79
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Net cash in / (out)	681.85	(33.85)	427.15	714.97	439.71
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2 7/9/2023	2 7/16/2023	2 7/23/2023	2 7/30/2023	3 8/6/2023	3 8/13/2023	3 8/20/2023	3 8/27/2023
145.81	149.50	267.60	259.00	226.00	228.00	178.20	326.00
	100.00	300.00	600.00	375.00 250.00	100.00		300.00 600.00

50.00

145.81	249.50	567.60	909.00	851.00	328.00	178.20	1,226.00
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	45.00	40.00	40.00	80.00
	9.04				3.17		
	253.00				253.00		
	48.02				48.02		

14.96

100.00

34.65

11,664.49

70.00

21.16

5.00

30.00

5.00

					93.44		
363.66	617.91	307.85	12,162.30	342.85	710.48	307.85	347.85

(217.85) (368.41) 259.75 (11,253.30) 508.15 (382.48) (129.65) 878.15

4	4	4	4	5	5	5	5
9/3/2023	9/10/2023	9/17/2023	9/24/2023	10/1/2023	10/8/2023	10/15/2023	10/22/2023
734.00	281.50	432.05	129.24	324.00	274.35	391.01	296.00
70.60		713.35					
375.00			300.00	375.00		300.00	
250.00		100.00	600.00	250.00		100.00	

1,429.60	281.50	1,245.40	1,029.24	949.00	274.35	791.01	296.00
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	24.15	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	0.47					3.60	
	227.00					227.00	
	20.00	86.12	121.62			49.04	
				145.94			
100.00				100.00			
4.40						333.00	
		145.00					
			11.50			13.20	
		1000					
	86.56		4,490.00			6,840.00	
		7.00			7.00		
		81.00					

412.25	641.88	1,626.97	4,930.97	560.09	314.85	7,773.69	307.85
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1,017.35 (360.38) (381.57) (3,901.73) 388.91 (40.50) (6,982.68) (11.85)

5	6	6	6	6	7	7	7
10/29/2023	11/5/2023	11/12/2023	11/19/2023	11/26/2023	12/3/2023	12/10/2023	12/17/2023
120.20	621.06	76.00	269.10	261.60	140.71	161.20	587.50
					396.30		
375.00				300.00	375.00		
850.00			100.00	600.00	250.00		100.00

150.00

1,345.20	621.06	76.00	369.10	1,161.60	1,162.01	161.20	837.50
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
		94.97				190.93	
		227.00				178.00	
		-125.24					41.20

				23.31			
			1,348.22				
100.00					100.00		
					5.00		

	73.95	135.47	6.38	60.00	11.79		
			28.00		400.00	48.90	200.00
						100.00	

	360.00					400.00	
	44.96						

96.00

7.00	3.79						15.00
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104.79							
414.85	790.55	640.05	1,795.24	391.16	920.64	1,225.68	564.05

930.35 (169.49) (564.05) (1,426.14) 770.44 241.37 (1,064.48) 273.45

7 12/24/2023	7 12/31/2023	8 1/7/2024	8 1/14/2024	8 1/21/2024	8 1/28/2024	9 2/4/2024	9 2/11/2024
359.30	164.60	417.01	188.00	204.13	270.00	705.90	209.00
300.00		375.00		300.00		375.00	
600.00		250.00	100.00		600.00	250.00	
50.00							

1,309.30	164.60	1,042.01	288.00	504.13	870.00	1,330.90	209.00
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
80.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
			388.21				
			178.00				178.00
				41.20			
		234.94			10.53		
		100.00				100.00	
					150.00		
		24.47				41.70	3.00
	48.00			3,369.00	1,180.00		
					50.00		
		7.00		7.00		6.00	49.50

347.85	355.85	674.26	874.06	3,725.05	1,698.38	455.55	538.35
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961.45 (191.25) 367.75 (586.06) (3,220.92) (828.38) 875.35 (329.35)

[illegible]

							618.00
1,270.67	680.60	1,374.85	769.85	1,000.11	8,212.34	587.85	2,243.79

(912.47) 692.40 (664.95) (179.32) (581.11) (6,717.18) (315.75) (1,486.54)

11 4/14/2024	11 4/21/2024	11 4/28/2024	12 5/5/2024	12 5/12/2024	12 5/19/2024	12 5/26/2024	Total
324.85	130.80	372.50	117.10	208.45	410.25	140.80	15,464.36
							1,480.25
			375.00			300.00	7,500.00
		600.00	250.00		100.00	600.00	11,890.00
							0.00
							250.00
							360.00
							0.00
							200.00
							0.00
							0.00
							0.00
							0.00
							0.00
324.85	130.80	972.50	742.10	208.45	510.25	1,040.80	37,144.61
250.00	250.00	250.00	250.00	250.00	250.00	250.00	13,000.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	934.50
40.00	40.00	40.00	40.00	40.00	40.00	40.00	2,165.00
282.61				233.09			2,782.09
262.00				262.00			2,760.00
	45.70				44.73		550.83
133.08							133.08
							822.67
							1,348.22
			100.00				1,200.00
							352.40
	301.00						301.00
							145.00
							0.00
							0.00
							200.00
	53.23						459.18
	100.00						2,011.55
							100.00
							0.00
							770.98
				2,937.52	413.00	26,094.00	68,013.57
							44.96
							0.00
							170.00
							146.00
							0.00
							196.65
	220.00						301.00
							0.00

							0.00
							816.23
985.54	1,027.78	307.85	407.85	3,740.46	765.58	26,401.85	99,724.91

(660.69) (896.98) 664.65 334.25 (3,532.01) (255.33) (25,361.05) (62,580.30)

Cash

15,464.36
1,480.25

250.00
360.00

0.00

900 banked
361 banked

16,293.61

Net Pay	Pension	PAYE		Total Pens	Total PAYE
9,105.33	17.50	1447.99	9/5/2023	927.50	4,829.17
	35.00	1489.87	12/5/2023		
2,165.00	35.00	1446.71	3/5/2024		
	17.50	444.6	4/5/2024		
	17.50				
	17.50				
	35.00				
	35.00				
	52.50				
	35.00				
352.40	17.50				
	52.50				
	35.00				
0.00	52.50				
	17.50				
	35.00				
459.18	35.00				
2,011.55	17.50				
100.00	17.50				
0.00	52.50				
770.98	35.00				
68,013.57	17.50				
	52.50				
0.00	35.00				
170.00	17.50				
	52.50				
0.00	35.00				
196.65	35.00				
301.00	17.50				

83,645.66

(67,352.05)

1 2 3 4 5

6/25/2023 7/23/2023 8/27/2023 9/24/2023 10/22/2023

Income

Collections (including funerals)	1,756.40	1,062.41	958.20	2,360.74	1,405.56
Gift Aid	675.00	375.00	675.00	675.00	1,050.00
Tithes	1,520.00	1,220.00	950.00	950.00	1,200.00
HMRC Refund	0.00	0.00	0.00	0.00	0.00
Wedding Fees	0.00	250.00	0.00	0.00	0.00
Gifts, Donations & Bequeathments	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Misc. Sales	0.00	50.00	0.00	0.00	0.00
Claimed Gift Aid	0.00	0.00	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00	0.00	0.00
Light Lunches	0.00	0.00	0.00	0.00	0.00
Transfer from Coffee Shop	0.00	0.00	0.00	0.00	0.00
Friendship Café	0.00	0.00	0.00	0.00	0.00
	3,951.40	2,957.41	2,583.20	3,985.74	3,655.56

Expenses

Pastors Wage	1,000.00	1,250.00	1,000.00	1,000.00	1,250.00
NI & Pension	71.40	89.25	71.40	71.40	95.55
Caretaker	160.00	200.00	205.00	160.00	200.00
Gas	82.80	9.04	3.17	0.47	3.60
Electric	253.00	253.00	253.00	227.00	227.00
Telephone	48.02	48.02	48.02	227.74	49.04
Water Rates	0.00	0.00	0.00	0.00	0.00
Photo Copier	33.86	160.90	0.00	0.00	145.94
Insurance	0.00	0.00	0.00	0.00	0.00
Contribution AOG	100.00	200.00	0.00	100.00	200.00
Postage	0.00	0.00	0.00	4.40	333.00
Copyright Licence	0.00	0.00	0.00	0.00	0.00
Child Protection Fee	0.00	0.00	0.00	145.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00
Magazine postage	0.00	0.00	0.00	0.00	0.00
Visiting Ministry	0.00	50.00	0.00	0.00	0.00
Sundries	20.00	0.00	0.00	11.50	13.20
Gifts & Donations	0.00	34.65	0.00	1,000.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00
Communion glasses & cartons	0.00	0.00	0.00	0.00	0.00
Office Equipment & Software	0.00	42.00	0.00	0.00	0.00
Repairs & Maintenance	279.00	11,664.49	0.00	4,576.56	6,840.00
Travel & Hospitality Expenses	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Funeral & Wedding Fees	100.00	70.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00
Flowers	13.20	26.16	35.00	7.00	14.00
Conference	0.00	0.00	0.00	81.00	0.00

Coffee shop	0.00	0.00	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00	0.00	0.00
Friendship Café & Sensory Garden	0.00	0.00	93.44	0.00	0.00
	2,161.28	14,097.51	1,709.03	7,612.07	9,371.33

Net cash in / (out)	1,790.12	(11,140.10)	874.17	(3,626.33)	(5,715.77)
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Balance b/f 01/06/23

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/24

Less outstanding cheques

1411

1410

Adjusted balance

Surplus - savings?

	6	7	8	9	10	11	12	
	11/26/2023	12/24/2023	1/28/2024	2/25/2024	3/24/2024	4/21/2024	5/26/2024	Total Year to May 2024
	1,227.76	1,809.61	1,079.14	1,396.10	1,529.59	1,482.50	876.60	16,944.61
	300.00	675.00	675.00	675.00	675.00	375.00	675.00	7,500.00
	700.00	950.00	950.00	1,200.00	700.00	600.00	950.00	11,890.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
	0.00	50.00	0.00	0.00	310.00	0.00	0.00	360.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	150.00	0.00	0.00	0.00	0.00	0.00	200.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,227.76	3,634.61	2,704.14	3,271.10	3,214.59	2,457.50	2,501.60	37,144.61
	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	13,000.00
	71.40	89.25	71.40	71.40	71.40	89.25	71.40	934.50
	160.00	240.00	160.00	160.00	160.00	200.00	160.00	2,165.00
	94.97	190.93	388.21	908.62	584.58	282.61	233.09	2,782.09
	227.00	178.00	178.00	178.00	262.00	262.00	262.00	2,760.00
	-125.24	41.20	41.20	41.20	41.20	45.70	44.73	550.83
	0.00	0.00	0.00	0.00	0.00	133.08	0.00	133.08
	23.31	0.00	245.47	10.77	56.48	145.94	0.00	822.67
	1,348.22	0.00	0.00	0.00	0.00	0.00	0.00	1,348.22
	0.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	0.00	5.00	0.00	0.00	10.00	0.00	0.00	352.40
	0.00	0.00	0.00	0.00	0.00	301.00	0.00	301.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	150.00	0.00	0.00	0.00	0.00	200.00
	275.80	11.79	24.47	44.70	4.49	53.23	0.00	459.18
	28.00	648.90	0.00	0.00	200.00	100.00	0.00	2,011.55
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	361.98	367.00	0.00	0.00	770.98
	360.00	448.00	4,549.00	0.00	8,500.00	1,352.00	29,444.52	68,013.57
	44.96	0.00	0.00	0.00	0.00	0.00	0.00	44.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
	0.00	96.00	50.00	0.00	0.00	0.00	0.00	146.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.79	15.00	14.00	68.50	0.00	0.00	0.00	196.65
	0.00	0.00	0.00	0.00	0.00	220.00	0.00	301.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.79	0.00	0.00	0.00	0.00	618.00	0.00	816.23
3,617.00	3,414.07	6,971.75	2,945.17	11,357.15	5,152.81	31,315.74	99,724.91

(1,389.24)	220.54	(4,267.61)	325.93	(8,142.56)	(2,695.31)	(28,814.14)	(62,580.30)
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74,473.22

11,892.92

10,561.09

1,331.83

11,892.92

41,058.82

(3,100.00)

(22,994.00)

14,964.82

3,071.90

-62580.3

0.00

<i>Comparative May 2023</i>	<i>Variance</i>	<i>Comparativ e May 2022</i>
14,920.36	2,024.25	17,382.33
8,025.00	-525.00	8,325.00
10,951.00	939.00	7,393.00
0.00	0.00	310.34
250.00	0.00	0.00
2,375.00	-2,015.00	15,117.85
3,400.00	-3,400.00	11,000.00
0.00	200.00	40.00
50.00	-50.00	0.00
0.00	0.00	480.00
337.46	-337.46	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>40,308.82</u>	<u>-3,164.21</u>	<u>60,048.52</u>

10,800.00	-2,200.00	12,700.00
804.77	-129.73	990.92
2,021.00	-144.00	2,052.00
1,316.86	-1,465.23	1,037.27
1,375.00	-1,385.00	1,316.00
527.30	-23.53	413.56
122.01	-11.07	220.65
763.17	-59.50	841.96
1,290.45	-57.77	1,102.13
1,200.00	0.00	1,200.00
419.40	67.00	437.43
288.00	-13.00	171.67
145.00	0.00	0.00
0.00	0.00	2.69
0.00	0.00	0.00
0.00	-200.00	150.00
278.02	-181.16	492.17
928.01	-1,083.54	716.97
100.00	0.00	100.00
59.98	59.98	148.70
0.00	-770.98	610.55
23,100.56	-44,913.01	13,730.75
0.00	-44.96	105.60
15.35	15.35	0.00
128.57	-41.43	50.00
0.00	-146.00	0.00
0.00	0.00	0.00
77.18	-119.47	323.24
125.98	-175.02	97.60

<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>480.00</i>
<i>2,050.89</i>	<i>1,234.66</i>	<i>0.00</i>
<u><i>47,937.50</i></u>	<u><i>-51,787.41</i></u>	<u><i>39,491.86</i></u>

0.00

	1 6/4/2023	1 6/11/2023	1 6/18/2023	1 6/25/2023	2 7/2/2023
Income					
Collections	384.40	294.00	640.00	138.00	240.50
Funeral & Other Collections	300.00				
Gift Aid	375.00			300.00	375.00
Tithes	820.00		100.00	600.00	220.00
HMRC Refund					
Wedding Fees					250.00
Gifts, Donations & Bequeathments					
Grants					
Misc. Sales					
Claimed Gift Aid					
Feeding Program					
Light Lunches / Brunches etc.					
Transfer from Coffee Shop					
Friendship Café					
	1,879.40	294.00	740.00	1,038.00	1,085.50
Expenses					
Pastors Wage	250.00	250.00	250.00	250.00	250.00
NI & Pension	17.85	17.85	17.85	17.85	17.85
Caretaker	40.00	40.00	40.00	40.00	40.00
Gas	82.80				
Electric	253.00				
Telephone	48.02				
Water Rates					
Photo Copier	18.68			15.18	145.94
Insurance					
Contribution AOG	100.00				100.00
Postage					
Copyright Licence					
Child Protection Fee					
Stationery					
Magazine postage					
Visiting Ministry					50.00
Sundries		20.00			
Gifts & Donations					
Audit					
Communion glasses & cartons					
Office Equipment & Software					42.00
Repairs & Maintenance	279.00				
Travel & Hospitality Expenses					
Cleaning					
Funeral & Wedding Fees	100.00				
Advertising					
Fuel					
Flowers	8.20		5.00		
Conference					
Coffee shop					

Feeding Program
Friendship Café & Sensory Garden

1,197.55	327.85	312.85	323.03	645.79
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Net cash in / (out)	681.85	(33.85)	427.15	714.97	439.71
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2 7/9/2023	2 7/16/2023	2 7/23/2023	2 7/30/2023	3 8/6/2023	3 8/13/2023	3 8/20/2023	3 8/27/2023
145.81	149.50	267.60	259.00	226.00	228.00	178.20	326.00
	100.00	300.00	600.00	375.00 250.00	100.00		300.00 600.00

50.00

145.81	249.50	567.60	909.00	851.00	328.00	178.20	1,226.00
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	45.00	40.00	40.00	80.00
	9.04				3.17		
	253.00				253.00		
	48.02				48.02		

14.96

100.00

34.65

11,664.49

70.00

21.16

5.00

30.00

5.00

					93.44		
363.66	617.91	307.85	12,162.30	342.85	710.48	307.85	347.85

(217.85) (368.41) 259.75 (11,253.30) 508.15 (382.48) (129.65) 878.15

4	4	4	4	5	5	5	5
9/3/2023	9/10/2023	9/17/2023	9/24/2023	10/1/2023	10/8/2023	10/15/2023	10/22/2023
734.00	281.50	432.05	129.24	324.00	274.35	391.01	296.00
70.60		713.35					
375.00			300.00	375.00		300.00	
250.00		100.00	600.00	250.00		100.00	

1,429.60	281.50	1,245.40	1,029.24	949.00	274.35	791.01	296.00
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	24.15	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	0.47					3.60	
	227.00					227.00	
	20.00	86.12	121.62			49.04	
				145.94			
100.00				100.00			
4.40						333.00	
		145.00					
			11.50			13.20	
		1000					
	86.56		4,490.00			6,840.00	
		7.00			7.00		
		81.00					

412.25	641.88	1,626.97	4,930.97	560.09	314.85	7,773.69	307.85
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1,017.35	(360.38)	(381.57)	(3,901.73)	388.91	(40.50)	(6,982.68)	(11.85)
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5	6	6	6	6	7	7	7
10/29/2023	11/5/2023	11/12/2023	11/19/2023	11/26/2023	12/3/2023	12/10/2023	12/17/2023
120.20	621.06	76.00	269.10	261.60	140.71	161.20	587.50
					396.30		
375.00				300.00	375.00		
850.00			100.00	600.00	250.00		100.00

150.00

1,345.20	621.06	76.00	369.10	1,161.60	1,162.01	161.20	837.50
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
		94.97				190.93	
		227.00				178.00	
		-125.24					41.20

				23.31			
			1,348.22				
100.00					100.00		
					5.00		

	73.95	135.47	6.38	60.00	11.79		
			28.00		400.00	48.90	200.00
						100.00	

	360.00					400.00	
	44.96						

96.00

7.00	3.79						15.00
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104.79							
414.85	790.55	640.05	1,795.24	391.16	920.64	1,225.68	564.05

930.35 (169.49) (564.05) (1,426.14) 770.44 241.37 (1,064.48) 273.45

7 12/24/2023	7 12/31/2023	8 1/7/2024	8 1/14/2024	8 1/21/2024	8 1/28/2024	9 2/4/2024	9 2/11/2024
359.30	164.60	417.01	188.00	204.13	270.00	705.90	209.00
300.00		375.00		300.00		375.00	
600.00		250.00	100.00		600.00	250.00	
50.00							

1,309.30	164.60	1,042.01	288.00	504.13	870.00	1,330.90	209.00
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250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	17.85
80.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
			388.21				
			178.00				178.00
				41.20			
		234.94			10.53		
		100.00				100.00	
					150.00		
		24.47				41.70	3.00
	48.00			3,369.00	1,180.00		
					50.00		
		7.00		7.00		6.00	49.50

347.85	355.85	674.26	874.06	3,725.05	1,698.38	455.55	538.35
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961.45 (191.25) 367.75 (586.06) (3,220.92) (828.38) 875.35 (329.35)

[illegible]

							618.00
1,270.67	680.60	1,374.85	769.85	1,000.11	8,212.34	587.85	2,243.79

(912.47) 692.40 (664.95) (179.32) (581.11) (6,717.18) (315.75) (1,486.54)

11 4/14/2024	11 4/21/2024	11 4/28/2024	12 5/5/2024	12 5/12/2024	12 5/19/2024	12 5/26/2024	Total
324.85	130.80	372.50	117.10	208.45	410.25	140.80	15,464.36
							1,480.25
			375.00			300.00	7,500.00
		600.00	250.00		100.00	600.00	11,890.00
							0.00
							250.00
							360.00
							0.00
							200.00
							0.00
							0.00
							0.00
							0.00
							0.00
324.85	130.80	972.50	742.10	208.45	510.25	1,040.80	37,144.61
250.00	250.00	250.00	250.00	250.00	250.00	250.00	13,000.00
17.85	17.85	17.85	17.85	17.85	17.85	17.85	934.50
40.00	40.00	40.00	40.00	40.00	40.00	40.00	2,165.00
282.61				233.09			2,782.09
262.00				262.00			2,760.00
	45.70				44.73		550.83
133.08							133.08
							822.67
							1,348.22
			100.00				1,200.00
							352.40
	301.00						301.00
							145.00
							0.00
							0.00
							200.00
	53.23						459.18
	100.00						2,011.55
							100.00
							0.00
							770.98
				2,937.52	413.00	26,094.00	68,013.57
							44.96
							0.00
							170.00
							146.00
							0.00
							196.65
	220.00						301.00
							0.00

							0.00
							816.23
985.54	1,027.78	307.85	407.85	3,740.46	765.58	26,401.85	99,724.91

(660.69) (896.98) 664.65 334.25 (3,532.01) (255.33) (25,361.05) (62,580.30)

Cash

15,464.36
1,480.25

250.00
360.00

0.00

900 banked
361 banked

16,293.61

Net Pay	Pension	PAYE		Total Pens	Total PAYE
9,105.33	17.50	1447.99	9/5/2023	927.50	4,829.17
	35.00	1489.87	12/5/2023		
2,165.00	35.00	1446.71	3/5/2024		
	17.50	444.6	4/5/2024		
	17.50				
	17.50				
	35.00				
	35.00				
	52.50				
	35.00				
352.40	17.50				
	52.50				
	35.00				
0.00	52.50				
	17.50				
	35.00				
459.18	35.00				
2,011.55	17.50				
100.00	17.50				
0.00	52.50				
770.98	35.00				
68,013.57	17.50				
	52.50				
0.00	35.00				
170.00	17.50				
	52.50				
0.00	35.00				
196.65	35.00				
301.00	17.50				

83,645.66

(67,352.05)

1 2 3 4 5

6/25/2023 7/23/2023 8/27/2023 9/24/2023 10/22/2023

Income

Collections (including funerals)	1,756.40	1,062.41	958.20	2,360.74	1,405.56
Gift Aid	675.00	375.00	675.00	675.00	1,050.00
Tithes	1,520.00	1,220.00	950.00	950.00	1,200.00
HMRC Refund	0.00	0.00	0.00	0.00	0.00
Wedding Fees	0.00	250.00	0.00	0.00	0.00
Gifts, Donations & Bequeathments	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Misc. Sales	0.00	50.00	0.00	0.00	0.00
Claimed Gift Aid	0.00	0.00	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00	0.00	0.00
Light Lunches	0.00	0.00	0.00	0.00	0.00
Transfer from Coffee Shop	0.00	0.00	0.00	0.00	0.00
Friendship Café	0.00	0.00	0.00	0.00	0.00
	3,951.40	2,957.41	2,583.20	3,985.74	3,655.56

Expenses

Pastors Wage	1,000.00	1,250.00	1,000.00	1,000.00	1,250.00
NI & Pension	71.40	89.25	71.40	71.40	95.55
Caretaker	160.00	200.00	205.00	160.00	200.00
Gas	82.80	9.04	3.17	0.47	3.60
Electric	253.00	253.00	253.00	227.00	227.00
Telephone	48.02	48.02	48.02	227.74	49.04
Water Rates	0.00	0.00	0.00	0.00	0.00
Photo Copier	33.86	160.90	0.00	0.00	145.94
Insurance	0.00	0.00	0.00	0.00	0.00
Contribution AOG	100.00	200.00	0.00	100.00	200.00
Postage	0.00	0.00	0.00	4.40	333.00
Copyright Licence	0.00	0.00	0.00	0.00	0.00
Child Protection Fee	0.00	0.00	0.00	145.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00
Magazine postage	0.00	0.00	0.00	0.00	0.00
Visiting Ministry	0.00	50.00	0.00	0.00	0.00
Sundries	20.00	0.00	0.00	11.50	13.20
Gifts & Donations	0.00	34.65	0.00	1,000.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00
Communion glasses & cartons	0.00	0.00	0.00	0.00	0.00
Office Equipment & Software	0.00	42.00	0.00	0.00	0.00
Repairs & Maintenance	279.00	11,664.49	0.00	4,576.56	6,840.00
Travel & Hospitality Expenses	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Funeral & Wedding Fees	100.00	70.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00
Flowers	13.20	26.16	35.00	7.00	14.00
Conference	0.00	0.00	0.00	81.00	0.00

Coffee shop	0.00	0.00	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00	0.00	0.00
Friendship Café & Sensory Garden	0.00	0.00	93.44	0.00	0.00
	2,161.28	14,097.51	1,709.03	7,612.07	9,371.33

Net cash in / (out)	1,790.12	(11,140.10)	874.17	(3,626.33)	(5,715.77)
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Balance b/f 01/06/23

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/24

Less outstanding cheques

1411

1410

Adjusted balance

Surplus - savings?

	6	7	8	9	10	11	12	
	11/26/2023	12/24/2023	1/28/2024	2/25/2024	3/24/2024	4/21/2024	5/26/2024	Total Year to May 2024
	1,227.76	1,809.61	1,079.14	1,396.10	1,529.59	1,482.50	876.60	16,944.61
	300.00	675.00	675.00	675.00	675.00	375.00	675.00	7,500.00
	700.00	950.00	950.00	1,200.00	700.00	600.00	950.00	11,890.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
	0.00	50.00	0.00	0.00	310.00	0.00	0.00	360.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	150.00	0.00	0.00	0.00	0.00	0.00	200.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,227.76	3,634.61	2,704.14	3,271.10	3,214.59	2,457.50	2,501.60	37,144.61
	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	13,000.00
	71.40	89.25	71.40	71.40	71.40	89.25	71.40	934.50
	160.00	240.00	160.00	160.00	160.00	200.00	160.00	2,165.00
	94.97	190.93	388.21	908.62	584.58	282.61	233.09	2,782.09
	227.00	178.00	178.00	178.00	262.00	262.00	262.00	2,760.00
	-125.24	41.20	41.20	41.20	41.20	45.70	44.73	550.83
	0.00	0.00	0.00	0.00	0.00	133.08	0.00	133.08
	23.31	0.00	245.47	10.77	56.48	145.94	0.00	822.67
	1,348.22	0.00	0.00	0.00	0.00	0.00	0.00	1,348.22
	0.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	0.00	5.00	0.00	0.00	10.00	0.00	0.00	352.40
	0.00	0.00	0.00	0.00	0.00	301.00	0.00	301.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	150.00	0.00	0.00	0.00	0.00	200.00
	275.80	11.79	24.47	44.70	4.49	53.23	0.00	459.18
	28.00	648.90	0.00	0.00	200.00	100.00	0.00	2,011.55
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	361.98	367.00	0.00	0.00	770.98
	360.00	448.00	4,549.00	0.00	8,500.00	1,352.00	29,444.52	68,013.57
	44.96	0.00	0.00	0.00	0.00	0.00	0.00	44.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
	0.00	96.00	50.00	0.00	0.00	0.00	0.00	146.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.79	15.00	14.00	68.50	0.00	0.00	0.00	196.65
	0.00	0.00	0.00	0.00	0.00	220.00	0.00	301.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104.79	0.00	0.00	0.00	0.00	618.00	0.00	816.23
3,617.00	3,414.07	6,971.75	2,945.17	11,357.15	5,152.81	31,315.74	99,724.91

(1,389.24)	220.54	(4,267.61)	325.93	(8,142.56)	(2,695.31)	(28,814.14)	(62,580.30)
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74,473.22

11,892.92

10,561.09

1,331.83

11,892.92

41,058.82

(3,100.00)

(22,994.00)

14,964.82

3,071.90

-62580.3

0.00

<i>Comparative May 2023</i>	<i>Variance</i>	<i>Comparativ e May 2022</i>
14,920.36	2,024.25	17,382.33
8,025.00	-525.00	8,325.00
10,951.00	939.00	7,393.00
0.00	0.00	310.34
250.00	0.00	0.00
2,375.00	-2,015.00	15,117.85
3,400.00	-3,400.00	11,000.00
0.00	200.00	40.00
50.00	-50.00	0.00
0.00	0.00	480.00
337.46	-337.46	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>40,308.82</u>	<u>-3,164.21</u>	<u>60,048.52</u>

10,800.00	-2,200.00	12,700.00
804.77	-129.73	990.92
2,021.00	-144.00	2,052.00
1,316.86	-1,465.23	1,037.27
1,375.00	-1,385.00	1,316.00
527.30	-23.53	413.56
122.01	-11.07	220.65
763.17	-59.50	841.96
1,290.45	-57.77	1,102.13
1,200.00	0.00	1,200.00
419.40	67.00	437.43
288.00	-13.00	171.67
145.00	0.00	0.00
0.00	0.00	2.69
0.00	0.00	0.00
0.00	-200.00	150.00
278.02	-181.16	492.17
928.01	-1,083.54	716.97
100.00	0.00	100.00
59.98	59.98	148.70
0.00	-770.98	610.55
23,100.56	-44,913.01	13,730.75
0.00	-44.96	105.60
15.35	15.35	0.00
128.57	-41.43	50.00
0.00	-146.00	0.00
0.00	0.00	0.00
77.18	-119.47	323.24
125.98	-175.02	97.60

<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>480.00</i>
<i>2,050.89</i>	<i>1,234.66</i>	<i>0.00</i>
<u><i>47,937.50</i></u>	<u><i>-51,787.41</i></u>	<u><i>39,491.86</i></u>

0.00

The Old Forge,
6 South View,
Evenwood,
Bishop Auckland,
County Durham,
DL14 9QS

November 17 2024

Reference: Evenwood Cornerstone Christian Centre

Dear Sir/Madam,

I have reviewed the books of account of the Cornerstone Christian Centre Evenwood, for the period 1st June 2023 to 31st May 2024 and have found them to be a fair and accurate record.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'N.M. Hewitt', with a stylized flourish at the end.

N.M. Hewitt. CIMA Cert BA
Accountant

Accounts

	1 6/5/2022	1 6/12/2022	1 6/19/2022
Income			
Collections	567.00	307.00	217.72
Funeral & Other Collections			
Gift Aid	350.00		
Tithes	171.00		500.00
HMRC Refund			
Wedding Fees			
Gifts, Donations & Bequeathments			
Grants			
Misc. Sales			
Claimed Gift Aid			
Feeding Program			
Light Lunches / Brunches etc.			
Transfer from Coffee Shop			
Friendship Café			
	1,088.00	307.00	717.72
Expenses			
Pastors Wage	200.00	200.00	200.00
NI & Pension	9.76	9.76	9.76
Caretaker	36.00	36.00	36.00
Gas			64.65
Electric			102.00
Telephone			47.76
Water Rates			
Photo Copier			
Insurance			
Contribution AOG	100.00		
Postage			
Copyright Licence			
Child Protection Fee			
Stationery			
Magazine postage			
Visiting Ministry			
Sundries	27.42		
Gifts & Donations			
Audit			
Communion glasses & cartons			
Office Equipment & Software			
Repairs & Maintenance			
Travel & Hospitality Expenses			
Cleaning			
Funeral & Wedding Fees			
Fuel			
Flowers	8.78		
Conference			

Coffee shop
Feeding Program
Friendship Café & Sensory Garden

381.96	245.76	460.17
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Net cash in / (out)	706.04	61.24	257.55
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1	2	2	2	2	2
6/26/2022	7/3/2022	7/10/2022	7/17/2022	7/24/2022	7/31/2022
266.00	398.80	153.00	360.10	201.30	199.74
300.00	350.00			300.00	
100.00	220.00			100.00	

666.00	968.80	153.00	360.10	601.30	199.74
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
		8.45			
		102.00			
			42.22		
9.43	145.94				
	100.00				

70.00

10.50

325.19	502.20	356.21	287.98	245.76	245.76
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340.81 466.60 (203.21) 72.12 355.54 (46.02)

³ 8/7/2022	³ 8/14/2022	³ 8/21/2022	³ 8/28/2022	⁴ 9/4/2022	⁴ 9/11/2022
292.00	552.10	384.55	154.00	309.50	366.60
350.00		300.00		375.00	
720.00			600.00	220.00	
40.00					2,000.00

1,402.00	552.10	684.55	754.00	904.50	2,366.60
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200.00	200.00	200.00	200.00	200.00	200.00
32.29	9.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
	0.90				2.23
	102.00				102.00
	41.99				41.99

100.00				100.00	
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145.00

21.49		3.00	6.25		
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59.98

180.00

1.05

389.78	450.63	248.76	253.06	525.76	536.98
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1,012.22 101.47 435.79 500.94 378.74 1,829.62

4 9/18/2022	4 9/25/2022	5 10/2/2022	5 10/9/2022	5 10/16/2022	5 10/23/2022
245.00	189.20	274.40	276.00	303.40	118.00
	300.00	375.00			300.00
	600.00	220.00			820.00
250.00					
			3,400.00		

495.00	1,089.20	869.40	3,676.00	303.40	1,238.00
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	39.76	39.76	59.76
72.00	41.00	36.00	36.00	36.00	36.00

12.56
102.00
43.37

11.98	145.94
	100.00

14.20

14.36

7,963.00

128.57

3.00

281.76	391.31	505.90	275.76	8,414.05	295.76
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213.24 697.89 363.50 3,400.24 (8,110.65) 942.24

5 10/30/2022	6 11/6/2022	6 11/13/2022	6 11/20/2022	6 11/27/2022	7 12/4/2022
138.00	610.54	459.28	189.60	187.50	184.50
375.00			300.00	375.00	
		100.00		820.00	100.00
60.00					

573.00	610.54	559.28	489.60	1,382.50	284.50
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200.00	200.00	200.00	200.00	200.00	200.00
59.76	59.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
		62.42			
		102.00			
		42.68			
				5.16	
					1,290.45
100.00				100.00	
315.00					

2.69 83.99

100.00

52.56 3,000.00 3,015.00

5.00
30.00

266.20

976.96	348.32	487.86	3,248.45	3,465.92	1,620.20
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(403.96)	262.22	71.42	(2,758.85)	(2,083.42)	(1,335.70)
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⁷ 12/11/2022	⁷ 12/18/2022	⁷ 12/25/2022	⁷ 1/1/2023	⁸ 1/8/2023	⁸ 1/15/2023
289.00	208.50	140.39	190.00	818.50	215.00
	110.00				
		300.00	375.00		300.00
	100.00	600.00	420.00		100.00
		25.00			
50.00					
337.46					

676.46	418.50	1,065.39	985.00	818.50	615.00
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	9.76	9.76	9.76
36.00	36.00	72.00	36.00	36.00	36.00
124.00					327.66
102.00					102.00
41.99					41.99

		5.42	252.74		
			100.00		
100.00					

2.50					
200.00	42.50		26.75		

12.00

8.85

816.25	300.26	287.18	625.25	254.61	717.41
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(139.79) 118.24 778.21 359.75 563.89 (102.41)

8 1/22/2023	8 1/29/2023	9 2/5/2023	9 2/12/2023	9 2/19/2023	9 2/26/2023
218.00	205.10	527.05	291.20	173.00	132.50
	375.00				300.00
	820.00		160.00	100.00	100.00

218.00	1,400.10	527.05	451.20	273.00	532.50
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
			191.84		
			102.00		
			41.99		

13.81

100.00

79.98

350.00

1,800.00

6.00

190.00

245.76	431.74	245.76	1,121.59	245.76	2,059.57
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(27.76) 968.36 281.29 (670.39) 27.24 (1,527.07)

10 3/5/2023	10 3/12/2023	10 3/19/2023	10 3/26/2023	11 4/2/2023	11 4/9/2023
300.80	108.32	536.57	261.00	392.40	205.35
375.00			300.00	375.00	
720.00		100.00	600.00	220.00	

1,395.80	108.32	636.57	1,161.00	987.40	205.35
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200.00	200.00	200.00	200.00	200.00	250.00
9.76	9.76	9.76	9.76	9.76	17.85
36.00	36.00	36.00	36.00	36.00	40.00
	157.90				
	102.00				
	43.14				

152.00

100.00				100.00	
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25.00				4.99	
		23.07			

1,350.00					5,670.00
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5.98

				1,594.69		
1,720.76	548.80	268.83	245.76	2,103.42	5,977.85	

(324.96) (440.48) 367.74 915.24 (1,116.02) (5,772.50)

11 4/16/2023	11 4/23/2023	11 4/30/2023	12 5/7/2023	12 5/14/2023	12 5/21/2023
204.00	212.20	104.80	199.75	707.00	73.10
	300.00		375.00		300.00
100.00	600.00	220.00		100.00	

304.00	1,112.20	324.80	574.75	807.00	373.10
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250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00
191.40				172.85	
102.00				253.00	
50.16				48.02	
122.01					

20.75

100.00

4.40
288.00

5.99

4.55

17.30

15.35

10.00

12.00

90.00

794.76	328.60	502.40	627.55	781.72	319.85
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(490.76)	783.60	(177.60)	(52.80)	25.28	53.25
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12
5/28/2023

Total

Cash

192.00	###	14,810.36
	110.00	110.00
	8,025.00	
600.00	###	
	0.00	
	250.00	250.00
250.00	2,375.00	2,375.00
	3,400.00	
	0.00	
	50.00	
	0.00	
	337.46	337.46
	0.00	
	0.00	

900 banked

1,042.00

###

16,621.82

361 banked

		Net Pay	Pension	PAYE	
250.00	###	7,456.25	28.00		7/5/2022
17.85	804.77		14.00	973.46	10/7/2022
80.00	2,021.00	2,021.00	14.00	1085.55	1/5/2023
	1,316.86		28.00	1088.88	4/6/2023
	1,375.00		14.00	1000.63	6/5/2023
	527.30		28.00		
	122.01		42.00		
	763.17		28.00		
	1,290.45		28.00		
	1,200.00		14.00		
	419.40	419.40	14.00		
	288.00		14.00		
	145.00		156.00		
	0.00	0.00	156.00		
	0.00		312.00		
	0.00		28.00		
	278.02	278.02	28.00		
250.00	928.01	928.01	14.00		
	100.00	100.00	14.00		
	59.98	59.98	28.00		
	0.00	0.00	28.00		
	###	23,100.56	28.00		
	0.00		28.00		
	15.35	15.35	28.00		
	128.57	128.57	28.00		
	0.00	0.00	28.00		
	77.18	77.18	49.00		
	125.98	125.98	17.50		

	0.00		35.00
	0.00		17.50
	2,050.89		17.50
597.85	###	34,710.30	

444.15

(7,628.68)

(18,088.48)

Total Pens	Total PAYE
1,306.50	4,148.52

1

2

3

6/26/2022 7/24/2022 8/28/2022

Income

Collections (including funerals)	1,357.72	1,312.94	1,382.65
Gift Aid	650.00	650.00	650.00
Tithes	771.00	320.00	1,320.00
HMRC Refund	0.00	0.00	0.00
Wedding Fees	0.00	0.00	0.00
Gifts, Donations & Bequeathments	0.00	0.00	40.00
Grants	0.00	0.00	0.00
Misc. Sales	0.00	0.00	0.00
Claimed Gift Aid	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00
Light Lunches	0.00	0.00	0.00
Transfer from Coffee Shop	0.00	0.00	0.00
Friendship Café	0.00	0.00	0.00
	2,778.72	2,282.94	3,392.65

Expenses

Pastors Wage	800.00	1,000.00	800.00
NI & Pension	39.04	48.80	61.57
Caretaker	144.00	180.00	144.00
Gas	64.65	8.45	0.90
Electric	102.00	102.00	102.00
Telephone	47.76	42.22	41.99
Water Rates	0.00	0.00	0.00
Photo Copier	9.43	145.94	0.00
Insurance	0.00	0.00	0.00
Contribution AOG	100.00	100.00	100.00
Postage	0.00	0.00	0.00
Copyright Licence	0.00	0.00	0.00
Child Protection Fee	0.00	0.00	0.00
Stationery	0.00	0.00	0.00
Magazine postage	0.00	0.00	0.00
Visiting Ministry	0.00	0.00	0.00
Sundries	27.42	0.00	9.25
Gifts & Donations	0.00	0.00	21.49
Audit	0.00	0.00	0.00
Communion glasses & cartons	0.00	0.00	59.98
Office Equipment & Software	0.00	0.00	0.00
Repairs & Maintenance	70.00	0.00	0.00
Travel & Hospitality Expenses	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00
Funeral & Wedding Fees	0.00	0.00	0.00
Fuel	0.00	0.00	0.00
Flowers	8.78	10.50	1.05
Conference	0.00	0.00	0.00

Coffee shop	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00
Friendship Café & Sensory Garden	0.00	0.00	0.00
	1,413.08	1,637.91	1,342.23

Net cash in / (out)	1,365.64	645.03	2,050.42
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Balance b/f 01/06/22

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/22

Less outstanding cheques

Adjusted balance

Surplus - savings

4

5

6

7

8

9

9/25/2022 10/23/2022 11/27/2022 12/25/2022 1/29/2023 2/26/2023

1,110.30	1,109.80	1,446.92	1,122.39	1,456.60	1,123.75
675.00	1,050.00	675.00	675.00	675.00	300.00
820.00	1,040.00	920.00	1,220.00	920.00	360.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	0.00
2,000.00	60.00	0.00	25.00	0.00	0.00
0.00	3,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	337.46	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

4,855.30	6,659.80	3,041.92	3,429.85	3,051.60	1,783.75
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800.00	1,000.00	800.00	1,000.00	800.00	800.00
39.04	208.80	89.04	48.80	39.04	39.04
185.00	180.00	144.00	216.00	144.00	144.00
2.23	12.56	62.42	124.00	327.66	191.84
102.00	102.00	102.00	102.00	102.00	102.00
41.99	43.37	42.68	41.99	41.99	41.99
0.00	0.00	0.00	0.00	0.00	0.00
11.98	145.94	5.16	258.16	0.00	13.81
0.00	0.00	0.00	1,290.45	0.00	0.00
100.00	200.00	100.00	100.00	100.00	0.00
0.00	315.00	0.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
145.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	14.36	2.69	86.49	79.98	0.00
0.00	14.20	0.00	269.25	0.00	350.00
0.00	0.00	100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
180.00	7,963.00	6,067.56	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
128.57	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	3.00	5.00	12.00	14.85	0.00
0.00	0.00	30.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	266.20	0.00	0.00	0.00	190.00
1,735.81	10,468.43	7,550.55	3,649.14	1,649.52	3,672.68

3,119.49	(3,808.63)	(4,508.63)	(219.29)	1,402.08	(1,888.93)
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10	11	12	Total Year	Comparative
3/26/2023	4/23/2023	5/28/2023	to May 2023	May 2022
1,206.69	1,118.75	1,171.85	14,920.36	17,382.33
675.00	675.00	675.00	8,025.00	8,325.00
1,420.00	1,140.00	700.00	10,951.00	7,393.00
0.00	0.00	0.00	0.00	310.34
0.00	0.00	0.00	250.00	0.00
0.00	0.00	250.00	2,375.00	15,117.85
0.00	0.00	0.00	3,400.00	11,000.00
0.00	0.00	0.00	0.00	40.00
0.00	0.00	0.00	50.00	0.00
0.00	0.00	0.00	0.00	480.00
0.00	0.00	0.00	337.46	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,301.69	2,933.75	2,796.85	40,308.82	60,048.52

800.00	1,200.00	1,000.00	10,800.00	12,700.00
39.04	81.16	71.40	804.77	990.92
144.00	196.00	200.00	2,021.00	2,052.00
157.90	191.40	172.85	1,316.86	1,037.27
102.00	102.00	253.00	1,375.00	1,316.00
43.14	50.16	48.02	527.30	413.56
0.00	122.01	0.00	122.01	220.65
0.00	172.75	0.00	763.17	841.96
0.00	0.00	0.00	1,290.45	1,102.13
100.00	200.00	0.00	1,200.00	1,200.00
0.00	0.00	4.40	419.40	437.43
0.00	0.00	288.00	288.00	171.67
0.00	0.00	0.00	145.00	0.00
0.00	0.00	0.00	0.00	2.69
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	150.00
25.00	15.53	17.30	278.02	492.17
23.07	0.00	250.00	928.01	716.97
0.00	0.00	0.00	100.00	100.00
0.00	0.00	0.00	59.98	148.70
0.00	0.00	0.00	0.00	610.55
1,350.00	5,670.00	0.00	23,100.56	13,730.75
0.00	0.00	0.00	0.00	105.60
0.00	15.35	0.00	15.35	0.00
0.00	0.00	0.00	128.57	50.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	22.00	77.18	323.24
0.00	95.98	0.00	125.98	97.60

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	480.00
0.00	1,594.69	0.00	2,050.89	0.00
2,784.15	9,707.03	2,326.97	47,937.50	39,491.86

517.54	(6,773.28)	469.88	(7,628.68)
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82,101.90

74,473.22

72,325.16

2,148.06

74,473.22 0.00

78,775.39

78,775.39

4,302.17

Variance

-2,461.97
-300.00
3,558.00
-310.34
250.00
-12,742.85
-7,600.00
-40.00
50.00
-480.00
337.46
0.00
0.00

-19,739.70

1,900.00
186.15
31.00
-279.59
-59.00
-113.74
98.64
78.79
-188.32
0.00
18.03
-116.33
-145.00
2.69
0.00
150.00
214.15
-211.04
0.00
88.72
610.55
-9,369.81
105.60
-15.35
-78.57
0.00
246.06
-28.38

0.00

480.00

-2,050.89

-8,445.64

	1 6/5/2022	1 6/12/2022	1 6/19/2022
Income			
Collections	567.00	307.00	217.72
Funeral & Other Collections			
Gift Aid	350.00		
Tithes	171.00		500.00
HMRC Refund			
Wedding Fees			
Gifts, Donations & Bequeathments			
Grants			
Misc. Sales			
Claimed Gift Aid			
Feeding Program			
Light Lunches / Brunches etc.			
Transfer from Coffee Shop			
Friendship Café			
	1,088.00	307.00	717.72
Expenses			
Pastors Wage	200.00	200.00	200.00
NI & Pension	9.76	9.76	9.76
Caretaker	36.00	36.00	36.00
Gas			64.65
Electric			102.00
Telephone			47.76
Water Rates			
Photo Copier			
Insurance			
Contribution AOG	100.00		
Postage			
Copyright Licence			
Child Protection Fee			
Stationery			
Magazine postage			
Visiting Ministry			
Sundries	27.42		
Gifts & Donations			
Audit			
Communion glasses & cartons			
Office Equipment & Software			
Repairs & Maintenance			
Travel & Hospitality Expenses			
Cleaning			
Funeral & Wedding Fees			
Fuel			
Flowers	8.78		
Conference			

Coffee shop
Feeding Program
Friendship Café & Sensory Garden

381.96	245.76	460.17
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Net cash in / (out)	706.04	61.24	257.55
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1	2	2	2	2	2
6/26/2022	7/3/2022	7/10/2022	7/17/2022	7/24/2022	7/31/2022
266.00	398.80	153.00	360.10	201.30	199.74
300.00	350.00			300.00	
100.00	220.00			100.00	

666.00	968.80	153.00	360.10	601.30	199.74
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
		8.45			
		102.00			
			42.22		
9.43	145.94				
	100.00				

70.00

10.50

325.19	502.20	356.21	287.98	245.76	245.76
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340.81 466.60 (203.21) 72.12 355.54 (46.02)

³ 8/7/2022	³ 8/14/2022	³ 8/21/2022	³ 8/28/2022	⁴ 9/4/2022	⁴ 9/11/2022
292.00	552.10	384.55	154.00	309.50	366.60
350.00		300.00		375.00	
720.00			600.00	220.00	
40.00					2,000.00

1,402.00	552.10	684.55	754.00	904.50	2,366.60
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200.00	200.00	200.00	200.00	200.00	200.00
32.29	9.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
	0.90				2.23
	102.00				102.00
	41.99				41.99

100.00				100.00	
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145.00

21.49		3.00	6.25		
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59.98

180.00

1.05

389.78	450.63	248.76	253.06	525.76	536.98
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1,012.22 101.47 435.79 500.94 378.74 1,829.62

4 9/18/2022	4 9/25/2022	5 10/2/2022	5 10/9/2022	5 10/16/2022	5 10/23/2022
245.00	189.20	274.40	276.00	303.40	118.00
	300.00	375.00			300.00
	600.00	220.00			820.00
250.00					
			3,400.00		

495.00	1,089.20	869.40	3,676.00	303.40	1,238.00
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	39.76	39.76	59.76
72.00	41.00	36.00	36.00	36.00	36.00

12.56
102.00
43.37

11.98	145.94
	100.00

14.20

14.36

7,963.00

128.57

3.00

281.76	391.31	505.90	275.76	8,414.05	295.76
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213.24 697.89 363.50 3,400.24 (8,110.65) 942.24

5 10/30/2022	6 11/6/2022	6 11/13/2022	6 11/20/2022	6 11/27/2022	7 12/4/2022
138.00	610.54	459.28	189.60	187.50	184.50
375.00			300.00	375.00	
		100.00		820.00	100.00
60.00					

573.00	610.54	559.28	489.60	1,382.50	284.50
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200.00	200.00	200.00	200.00	200.00	200.00
59.76	59.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00
		62.42			
		102.00			
		42.68			
				5.16	
					1,290.45
100.00				100.00	
315.00					

2.69 83.99

100.00

52.56 3,000.00 3,015.00

5.00
30.00

266.20

976.96	348.32	487.86	3,248.45	3,465.92	1,620.20
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(403.96)	262.22	71.42	(2,758.85)	(2,083.42)	(1,335.70)
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⁷ 12/11/2022	⁷ 12/18/2022	⁷ 12/25/2022	⁷ 1/1/2023	⁸ 1/8/2023	⁸ 1/15/2023
289.00	208.50	140.39	190.00	818.50	215.00
	110.00				
		300.00	375.00		300.00
	100.00	600.00	420.00		100.00
		25.00			
50.00					
337.46					

676.46	418.50	1,065.39	985.00	818.50	615.00
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	9.76	9.76	9.76
36.00	36.00	72.00	36.00	36.00	36.00
124.00					327.66
102.00					102.00
41.99					41.99

		5.42	252.74		
			100.00		
100.00					

2.50					
200.00	42.50		26.75		

12.00

8.85

816.25	300.26	287.18	625.25	254.61	717.41
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(139.79) 118.24 778.21 359.75 563.89 (102.41)

8 1/22/2023	8 1/29/2023	9 2/5/2023	9 2/12/2023	9 2/19/2023	9 2/26/2023
218.00	205.10	527.05	291.20	173.00	132.50
	375.00				300.00
	820.00		160.00	100.00	100.00

218.00	1,400.10	527.05	451.20	273.00	532.50
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200.00	200.00	200.00	200.00	200.00	200.00
9.76	9.76	9.76	9.76	9.76	9.76
36.00	36.00	36.00	36.00	36.00	36.00

191.84
102.00
41.99

13.81

100.00

79.98

350.00

1,800.00

6.00

190.00

245.76	431.74	245.76	1,121.59	245.76	2,059.57
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(27.76) 968.36 281.29 (670.39) 27.24 (1,527.07)

10 3/5/2023	10 3/12/2023	10 3/19/2023	10 3/26/2023	11 4/2/2023	11 4/9/2023
300.80	108.32	536.57	261.00	392.40	205.35
375.00			300.00	375.00	
720.00		100.00	600.00	220.00	

1,395.80	108.32	636.57	1,161.00	987.40	205.35
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200.00	200.00	200.00	200.00	200.00	250.00
9.76	9.76	9.76	9.76	9.76	17.85
36.00	36.00	36.00	36.00	36.00	40.00
	157.90				
	102.00				
	43.14				

152.00

100.00	100.00
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25.00	4.99
23.07	

1,350.00	5,670.00
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5.98

				1,594.69	
1,720.76	548.80	268.83	245.76	2,103.42	5,977.85

(324.96) (440.48) 367.74 915.24 (1,116.02) (5,772.50)

11 4/16/2023	11 4/23/2023	11 4/30/2023	12 5/7/2023	12 5/14/2023	12 5/21/2023
204.00	212.20	104.80	199.75	707.00	73.10
	300.00		375.00		300.00
100.00	600.00	220.00		100.00	

304.00	1,112.20	324.80	574.75	807.00	373.10
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250.00	250.00	250.00	250.00	250.00	250.00
17.85	17.85	17.85	17.85	17.85	17.85
40.00	40.00	40.00	40.00	40.00	40.00
191.40				172.85	
102.00				253.00	
50.16				48.02	
122.01					

20.75

100.00

4.40
288.00

5.99

4.55

17.30

15.35

10.00

12.00

90.00

794.76	328.60	502.40	627.55	781.72	319.85
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(490.76) 783.60 (177.60) (52.80) 25.28 53.25

12
5/28/2023

Total

Cash

192.00	###	14,810.36
	110.00	110.00
	8,025.00	
600.00	###	
	0.00	
	250.00	250.00
250.00	2,375.00	2,375.00
	3,400.00	
	0.00	
	50.00	
	0.00	
	337.46	337.46
	0.00	
	0.00	

900 banked

1,042.00

###

16,621.82

361 banked

		Net Pay	Pension	PAYE	
250.00	###	7,456.25	28.00		7/5/2022
17.85	804.77		14.00	973.46	10/7/2022
80.00	2,021.00	2,021.00	14.00	1085.55	1/5/2023
	1,316.86		28.00	1088.88	4/6/2023
	1,375.00		14.00	1000.63	6/5/2023
	527.30		28.00		
	122.01		42.00		
	763.17		28.00		
	1,290.45		28.00		
	1,200.00		14.00		
	419.40	419.40	14.00		
	288.00		14.00		
	145.00		156.00		
	0.00	0.00	156.00		
	0.00		312.00		
	0.00		28.00		
	278.02	278.02	28.00		
250.00	928.01	928.01	14.00		
	100.00	100.00	14.00		
	59.98	59.98	28.00		
	0.00	0.00	28.00		
	###	23,100.56	28.00		
	0.00		28.00		
	15.35	15.35	28.00		
	128.57	128.57	28.00		
	0.00	0.00	28.00		
	77.18	77.18	49.00		
	125.98	125.98	17.50		

	0.00		35.00
	0.00		17.50
	2,050.89		17.50
597.85	###	34,710.30	

444.15 (7,628.68) (18,088.48)

Total Pens	Total PAYE
1,306.50	4,148.52

1

2

3

6/26/2022 7/24/2022 8/28/2022

Income

Collections (including funerals)	1,357.72	1,312.94	1,382.65
Gift Aid	650.00	650.00	650.00
Tithes	771.00	320.00	1,320.00
HMRC Refund	0.00	0.00	0.00
Wedding Fees	0.00	0.00	0.00
Gifts, Donations & Bequeathments	0.00	0.00	40.00
Grants	0.00	0.00	0.00
Misc. Sales	0.00	0.00	0.00
Claimed Gift Aid	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00
Light Lunches	0.00	0.00	0.00
Transfer from Coffee Shop	0.00	0.00	0.00
Friendship Café	0.00	0.00	0.00
	2,778.72	2,282.94	3,392.65

Expenses

Pastors Wage	800.00	1,000.00	800.00
NI & Pension	39.04	48.80	61.57
Caretaker	144.00	180.00	144.00
Gas	64.65	8.45	0.90
Electric	102.00	102.00	102.00
Telephone	47.76	42.22	41.99
Water Rates	0.00	0.00	0.00
Photo Copier	9.43	145.94	0.00
Insurance	0.00	0.00	0.00
Contribution AOG	100.00	100.00	100.00
Postage	0.00	0.00	0.00
Copyright Licence	0.00	0.00	0.00
Child Protection Fee	0.00	0.00	0.00
Stationery	0.00	0.00	0.00
Magazine postage	0.00	0.00	0.00
Visiting Ministry	0.00	0.00	0.00
Sundries	27.42	0.00	9.25
Gifts & Donations	0.00	0.00	21.49
Audit	0.00	0.00	0.00
Communion glasses & cartons	0.00	0.00	59.98
Office Equipment & Software	0.00	0.00	0.00
Repairs & Maintenance	70.00	0.00	0.00
Travel & Hospitality Expenses	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00
Funeral & Wedding Fees	0.00	0.00	0.00
Fuel	0.00	0.00	0.00
Flowers	8.78	10.50	1.05
Conference	0.00	0.00	0.00

Coffee shop	0.00	0.00	0.00
Feeding Program	0.00	0.00	0.00
Friendship Café & Sensory Garden	0.00	0.00	0.00
	1,413.08	1,637.91	1,342.23

Net cash in / (out)	1,365.64	645.03	2,050.42
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Balance b/f 01/06/22

Closing balance per summary

Comprising:

Church Funds

Sensory Garden

Bank Balance 31/05/22

Less outstanding cheques

Adjusted balance

Surplus - savings

4

5

6

7

8

9

9/25/2022 10/23/2022 11/27/2022 12/25/2022 1/29/2023 2/26/2023

1,110.30	1,109.80	1,446.92	1,122.39	1,456.60	1,123.75
675.00	1,050.00	675.00	675.00	675.00	300.00
820.00	1,040.00	920.00	1,220.00	920.00	360.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	0.00
2,000.00	60.00	0.00	25.00	0.00	0.00
0.00	3,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	337.46	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

4,855.30	6,659.80	3,041.92	3,429.85	3,051.60	1,783.75
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800.00	1,000.00	800.00	1,000.00	800.00	800.00
39.04	208.80	89.04	48.80	39.04	39.04
185.00	180.00	144.00	216.00	144.00	144.00
2.23	12.56	62.42	124.00	327.66	191.84
102.00	102.00	102.00	102.00	102.00	102.00
41.99	43.37	42.68	41.99	41.99	41.99
0.00	0.00	0.00	0.00	0.00	0.00
11.98	145.94	5.16	258.16	0.00	13.81
0.00	0.00	0.00	1,290.45	0.00	0.00
100.00	200.00	100.00	100.00	100.00	0.00
0.00	315.00	0.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
145.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	14.36	2.69	86.49	79.98	0.00
0.00	14.20	0.00	269.25	0.00	350.00
0.00	0.00	100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
180.00	7,963.00	6,067.56	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
128.57	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	3.00	5.00	12.00	14.85	0.00
0.00	0.00	30.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	266.20	0.00	0.00	0.00	190.00
1,735.81	10,468.43	7,550.55	3,649.14	1,649.52	3,672.68

3,119.49	(3,808.63)	(4,508.63)	(219.29)	1,402.08	(1,888.93)
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10	11	12	Total Year	Comparative
3/26/2023	4/23/2023	5/28/2023	to May 2023	May 2022
1,206.69	1,118.75	1,171.85	14,920.36	17,382.33
675.00	675.00	675.00	8,025.00	8,325.00
1,420.00	1,140.00	700.00	10,951.00	7,393.00
0.00	0.00	0.00	0.00	310.34
0.00	0.00	0.00	250.00	0.00
0.00	0.00	250.00	2,375.00	15,117.85
0.00	0.00	0.00	3,400.00	11,000.00
0.00	0.00	0.00	0.00	40.00
0.00	0.00	0.00	50.00	0.00
0.00	0.00	0.00	0.00	480.00
0.00	0.00	0.00	337.46	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,301.69	2,933.75	2,796.85	40,308.82	60,048.52

800.00	1,200.00	1,000.00	10,800.00	12,700.00
39.04	81.16	71.40	804.77	990.92
144.00	196.00	200.00	2,021.00	2,052.00
157.90	191.40	172.85	1,316.86	1,037.27
102.00	102.00	253.00	1,375.00	1,316.00
43.14	50.16	48.02	527.30	413.56
0.00	122.01	0.00	122.01	220.65
0.00	172.75	0.00	763.17	841.96
0.00	0.00	0.00	1,290.45	1,102.13
100.00	200.00	0.00	1,200.00	1,200.00
0.00	0.00	4.40	419.40	437.43
0.00	0.00	288.00	288.00	171.67
0.00	0.00	0.00	145.00	0.00
0.00	0.00	0.00	0.00	2.69
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	150.00
25.00	15.53	17.30	278.02	492.17
23.07	0.00	250.00	928.01	716.97
0.00	0.00	0.00	100.00	100.00
0.00	0.00	0.00	59.98	148.70
0.00	0.00	0.00	0.00	610.55
1,350.00	5,670.00	0.00	23,100.56	13,730.75
0.00	0.00	0.00	0.00	105.60
0.00	15.35	0.00	15.35	0.00
0.00	0.00	0.00	128.57	50.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	22.00	77.18	323.24
0.00	95.98	0.00	125.98	97.60

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	480.00
0.00	1,594.69	0.00	2,050.89	0.00
2,784.15	9,707.03	2,326.97	47,937.50	39,491.86

517.54	(6,773.28)	469.88	(7,628.68)
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82,101.90

74,473.22

72,325.16

2,148.06

74,473.22 0.00

78,775.39

78,775.39

4,302.17

Variance

-2,461.97
-300.00
3,558.00
-310.34
250.00
-12,742.85
-7,600.00
-40.00
50.00
-480.00
337.46
0.00
0.00

-19,739.70

1,900.00
186.15
31.00
-279.59
-59.00
-113.74
98.64
78.79
-188.32
0.00
18.03
-116.33
-145.00
2.69
0.00
150.00
214.15
-211.04
0.00
88.72
610.55
-9,369.81
105.60
-15.35
-78.57
0.00
246.06
-28.38

0.00

480.00

-2,050.89

-8,445.64

The Old Forge,
6 South View,
Evenwood,
Bishop Auckland,
County Durham,
DL14 9QS

September 03 2023

Reference: Evenwood Cornerstone Christian Centre

Dear Sir/Madam,

I have reviewed the books of account of the Cornerstone Christian Centre Evenwood, for the period 1st June 2022 to 31st May 2023 and have found them to be a fair and accurate record.

Respectfully yours,

A handwritten signature in blue ink, appearing to read 'N.M. Hewitt'.

N.M. Hewitt. CIMA Cert BA
Accountant

Accounts

Balance c/f 16,344.19.
FROM MAY 2021

Accounts for 2021 - 2022.
JUNE 2021 - MAY 2022.

		1	2	3	4	5	6	7	8	9	10
		JUNE JULY	AUGUST SEPTEMBER	OCTOBER NOVEMBER	DECEMBER JANUARY	FEBRUARY MARCH	APRIL MAY		TOTAL		
INCOME	COLLECTIONS:								14,157 28		
	GIFT A.I.D. SO.	2716 45	3043 37	2030 55	3556 43	2665 70	2144 78		8492 05		
	EXTRAS:	1550 00	1450 00	1350 00	1700 00	1142 05	1300 00		35399 19		
	CLAIMED C.A.	1150 00	1150 00	1954 00	1583 00	16,287 85	13,274 34				
	GARDEN FUND:	- -	- -	- -	- -	- -	- -				
		5416 45	5643 37	5334 55	6839 43	20,095 60	16,719 12		60,048 52		
EXPENSES	PASTORS WAGE	2800 00	2900 00	1800 00	1800 00	1600 00	1800 00		12,700 00		
	STAMP, PENSIONS	282 72	244 56	128 52	128 52	114 24	92 36		990 92		
	CARETAKER	360 00	360 00	324 00	360 00	288 00	360 00		2,052 00		
	GAS	91 18	11 11	34 63	373 64	308 38	218 33		1,037 27		
	ELECTRIC	204 00	204 00	250 00	250 00	204 00	204 00		1,316 00		
	TELEPHONE	62 72	64 56	62 72	62 72	76 22	84 62		413 56		
	WATER RATES	- -	129 00	~~153 28~~	- -	- -	91 65		220 65		
	PHOTO COPIER	152 31	106 45	~~153 28~~	269 03	- -	160 89		841 96		
	INSURANCE	- -	- -	1102 13	- -	- -	- -		1102 13		
	ANN. CONTRIBUTION	200 00	200 00	200 00	300 00	100 00	200 00		1200 00		
	MISSIONS & SPONSERS	- -	- -	- -	- -	- -	- -		- -		
	POSTAGE STAMPS ECT	- -	- -	- -	- -	13 43	- -		13 43		
	COPYRIGHT LICENCE	- -	- -	- -	- -	- -	171 67		171 67		
	CHILD PROTECTION	- -	- -	- -	- -	- -	- -		- -		
	STATIONARY	2 69	- -	- -	- -	- -	- -		2 69		
	UCB D.GREAR. POSTAGE	- -	- -	- -	- -	- -	100 00		100 00		
	VISITING MINISTRIES	- -	50 00	- -	- -	- -	100 00		150 00		
	SUNDRIES	7 32	122 40	3 18	31 25	35 08	38 08		237 31		
	EXTRAS	381 49	567 21	1306 91	891 70	- -	13,354 12		16,501 43		
	PETROL EXPENSES	20 00	- -	- -	- -	106 10	78 50		204 60		
	FLOWERS	11 58	29 06	76 00	22 00	- -	- -		138 64		
	CONFERENCE Exp.	- -	- -	- -	20 00	- -	77 60		97 60		
	GARDEN FUND.	- -	- -	- -	- -	- -	- -		- -		
		4576 01	4988 35	5441 37	4508 86	2845 45	17,131 82		39,491 86		
		EXTRA EXPENSES								39,491 86	
INCOME		60 02									
		60,048 52									
EXPENSES		39,491 86									
		20,556 66									
Balance c/f		62 344 19 +									
		82,900 85									
Sensory Garden -		798 95									
church Funds.		82 10190									
	Computer Repairs					92 49			Funeral Fees	500 00	
	Projector					250 00			W.O.W.	480 00	
	Communion Glasses					241 70			Grass cut for yr.	350 00	
	Poster Galt leaving Exp.					213 55			Christmas Trees & Gifts	328 00	
	Camcorder					268 06			Audit	100 00	
	Pastor's Hospitality Exp.					85 60			Skiphire	276 00	
	G. Wedding Gifts					60 42			Building Work	12,820 00	
	Doneside Heating					174 00			Queens Jubilee Exp.	276 86	
	Shoobax Postage					324 00				14680 86	
	Fire Extinguisher checks					110 75			canidower	1820 57	
						1820 57			TOTAL	16,501 43	

Building Fund.

BALANCE C/F.	389 34
INCOME FOR YEAR.	<u>2,342 03</u>
	2,731 37
BANKED.	<u>2,670 00</u>
BALANCE TO C/F.	<u>61 37</u>

BANK BALANCE

8,600 91
<u>2,670 00</u>
11,270 91
<u>1 78</u>
<u>11,272 69</u>

BANKED	2,670 00
INTEREST.	<u>1 78</u>
	<u>2,671 78</u>

Feeding Programme.

BALANCE C/F	115 37
INCOME FOR YR.	<u>374 89</u>
	490 26
Flower.	<u>480 00</u>
BALANCE IN HAND	<u>10 26</u>

The Old Forge,
6 South View,
Evenwood,
Bishop Auckland,
County Durham,
DL14 9QS

November 20 2022

Reference: Evenwood Cornerstone Christian Centre

Dear Sir/Madam,

I have reviewed the books of account of the Cornerstone Christian Centre Evenwood, for the period 1st June 2021 to 31st May 2022 and have found them to be a fair and accurate record.

Respectfully yours,

A handwritten signature in blue ink, appearing to read 'N.M. Hewitt', with a long horizontal flourish extending to the right.

N.M. Hewitt. CIMA Cert BA
Accountant

Accounts

Balance C/F. 59,599.02. Less Co. Bldg. S.K.P.
 14,203.88
 Accounts for. 2020. 2021.
 June 2020 - May 2021.

	1	2	3	4	5	6	7	8	9	10		
	Income	August	September	October	November	December	January	February	March	April	May	TOTALS
1	NAME											
2	COLLECTIONS											
3	Gift Aid S.O.	2111 00	3888 96	2949 50	2743 35	2417 30	3706 15	178 16	26			
4	Gift Aid S.O.	1650 00	1650 00	1650 00	1650 00	1650 00	1550 00	98 00	00			
5	Gift Aid S.O.	1060 00	1341 00	2534 67	1137 00	1300 00	15,203 88	245 96	55			
6	Gift Aid S.O.	2427 55	-	-	-	-	-	-	-	-	-	
7	GARDEN FUND. (GARDEN FUND)											
8	EXPENSES											
9	PASTORS WAGE	2,800 00	3,150 00	3,150 00	3,150 00	2,800 00	3,150 00	182 00	00			
10	STAMP. POSITION	288 84	319 32	319 32	319 32	282 84	318 20	18 43	84			
11	CARPENTER	288 00	329 00	324 00	360 00	278 00	324 00	19 13	00			
12	QAS	42 22	-	36 33	99 96	126 76	168 07	4 73	24			
13	ELECTRIC	244 00	244 00	244 00	244 00	234 00	204 00	14 04	00			
14	TELEPHONE	61 98	62 40	61 98	63 18	61 98	62 63	3 74	15			
15	WATER RATES	-	-	-	-	-	58 05	58 05				
16	PROCESSION	175 80	592 24	335 44	252 74	-	154 69	15 10	90			
17	INSURANCE	-	-	1,068 28	-	-	-	10 68	28			
18	AM. CONTRIB. TO AOS	260 00	200 00	200 00	300 00	100 00	200 00	12 60	00			
19	MISSIONS - SPONSORS	-	-	780 00	-	-	-	7 80	00			
20	POSTAGE - STAMPS ETC.	10 54	-	-	9 12	-	11 49	31	15			
21	GOVERNMENT LICENCE	-	-	-	-	-	117 00	117 00				
22	CHILD PROTECTION FEES	-	-	-	-	-	56 80	56 80				
23	STATIONARY	47 22	-	-	-	-	-	47 22				
24	W.C. & BREAD MAGAZINES - POSTAGE	-	-	-	80 00	-	-	80 00				
25	WIRING MINISTRY	-	-	-	-	-	-	11 94				
26	SUNDRIES	-	10 50	-	-	-	-	41 81				
27	STAIRS	222 31	2,097 44	779 00	876 00	245 00	86 00	53 05	75			
28	REPAIRS - EXPENSES	-	-	-	-	-	-	-	-			
29	FLOWERS	3500 00	20 00	-	20 00	-	8 00	83 00				
30	CONFERENCE EXP.	-	-	-	-	-	-	-	-			
31	REPAIRS - CASE, STAIRS GARDEN	-	-	-	-	-	-	-	-			
32		4,470 91	8,024 90	7,298 35	5,865 53	4,129 58	4,918 92	34 68	19			
33								14,203 88	(4,100 from Dec 201 Audit)			
34	INCOME											
35	INCOME - (NET INCOME AFTER EXP.)	52,698 24	3846 17	3846 17	3846 17	3846 17	3846 17	3846 17	3846 17			
36	EXPENSES	48 852 07	3846 17	3846 17	3846 17	3846 17	3846 17	3846 17	3846 17			
37	SENSORY CHAIRMAN	798 95	814 19	814 19	814 19	814 19	814 19	814 19	814 19			
38	Church Funds	61,645 24	62,444 19	62,444 19	62,444 19	62,444 19	62,444 19	62,444 19	62,444 19			
39	Exp. omission	100 00	100 00	100 00	100 00	100 00	100 00	100 00	100 00			
40		62,344 19	62,344 19	62,344 19	62,344 19	62,344 19	62,344 19	62,344 19	62,344 19			
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												

COFFEE SHOP.

C/F. CHAIRMAN
 NO INCOME
 C/F.

BUILDING FUND.

INCOME
 C/F.

FEEDING CHURCH.

INCOME

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The Old Forge,
6 South View,
Evenwood,
Bishop Auckland,
County Durham,
DL14 9QS

November 26th 2021

Reference: Evenwood Cornerstone Christian Centre

Dear Sir/Madam,

I have reviewed the books of account of the Cornerstone Christian Centre Evenwood, for the period 1st June 2020 to 31st May 2021 and have found them to be a fair and accurate record.

Respectfully yours,



N.M. Hewitt. CIMA Cert BA
Accountant