

	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
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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)

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
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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	10/7/2022
80.00	2,021.00	2,021.00	14.00	1/5/2023
	1,316.86		28.00	4/6/2023
	1,375.00		14.00	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