

Balance sheet 2020 Expenditure

Clare Evans - Cottage	648.00
Clare Evans - Manse	712.80
Pulpit supplies	450.00
Christmas food	36.00
Hire of hall Community meal	42.00
Grass cutting	1755.00
BUW Consolidated budget	346.50
Electricity - SWALEC	110.82
Hope School, South Africa	1025.00
Hope House, Thailand	1000.00
Christmas DVDs for children	31.56
New laptop	500.00
Heating Oil	403.20
Christians Together	92.80
Find a Church	22.00
Transfer to Premium Account	16000.00
Solicitor forward account Charity Com	120.00
Fire Extinguishers service	58.20
Copyright licence	55.00
Insurance-Chapel, manse,cottage	1585.28
R.D.Evans & sons - Manse ceiling	567.05
British & Foreign Bible Society	100.00
Total expenditure	25661.21

Bank balance at 31st December 2020

3404.61

Total

29065.82

Balance sheet 2020 Income

Bank statement balance 31 st December 2019	11126.30
Ministry	6640.00
Offering	148.00
Donations Mr.Gordon Pugh	30.00
Manse rent	5940.00
Cottage rent	5400.00
Ecclesiastical Insurance refund	74.44
Insurance payment for Manse ceiling	542.05
Return of payment to Hope School, S.Africa	<u>995.03</u>
	30895.82
Less adjustment banked after 31/12/2020	<u>1830.00</u>
	29065.82

Chapel Reserve Account

Balance at 31 st December 2019	30172.10
Transfers in from Current Account	16000.00
Interest	<u>28.54</u>
Balance at 31st December 2020	46200.64

C.O.I.F. Charity (Mount) Account

Balance at 31st December 2019	7775.01
Interest	<u>20.45</u>
Balance at 31st December 2020	7795.46

Liabilities

There were no outstanding liabilities at 31st December 2020