

## **TRUSTEES REPORT 2020**

### **Income**

The year 2020 has been another excellent year of giving by the church; you are to be commended for your faithfulness. Giving for mission has continued to help us bless, our missions in Kenya. The total income for 2020 was 72k. We are glad to report that included in this figure we were able to get back in £10,927 in gift aid from TAX.

### **Expenses**

The total expenses were 57k for 2020, this includes 3.6k to mission, £5k for equipment and building costs. The remaining figures are the employment finances and general running costs of the church.

## **PASTOR'S REPORT EVENTS**

2020 was a very unusual year due to covid19 lockdown the majority of church was online.

*Preaching* - For most of the year I gave a sermon on a Sunday and teaching on a Tuesday evening. There were aired live on Facebook and where possible eventually downloaded onto website.

*Worship* – The worship team were unable to meet during this time, a great loss to us all. I recorded old and new songs on a regular basis and posted them both online and via the Church WhatsApp group.

*Assemblies* - Rowley Hall assemblies

### **MISSION**

Mark and Lucy have returned to England and are developing their own ministry here in the UK. They are no longer working as missionaries for Regis. We would like to give them a massive thanks for their work in Kenya.

We continue to support the boy's home in Kenya receiving regular updates on the children's progress. Due to covid19 I have been unable to visit the boys this year.

Yours in Christ - Pastor Tim Coleman

	Description	Tithe/Offering	Building	Misc	Kenya
January 20	Description	Tithe/Offering	Building	Misc	Kenya
01/05/2020	Offering	£ 574.00			
01/12/2020	Offering	£ 298.26			£ 50.00
01/19/2020	Kenya - Refund				£ 284.95
01/19/2020	Offering	£ 363.45			
01/26/2020	Offering	£ 685.50			£ 20.00
01/16/2020	Plant T	£ 2,000.00			
01/27/2020	Plant W	£ 200.00			
01/28/2020	Masters K	£ 60.00			
01/28/2020	Allen N	£ 150.00			
01/28/2020	Wilso S	£ 100.00			
01/29/2020	Durrant EA	£ 80.00			
01/30/2020	Plant T	£ 150.00			
02/03/2020	Priest SJ	£ 250.00			
02/03/2020	Masters R	£ 40.00			
02/03/2020	Harper SAL	£ 240.00			
02/03/2020	Woodward J	£ 10.00			
02/03/2020	Cameron S	£ 380.00			
02/03/2020	Coleman JE	£ 280.00			
02/03/2020	Boulton H	£ 260.00			
02/04/2020	Pannell B	£ 150.00			
<b>Total</b>		<b>£6,271.21</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£354.95</b>

02/20	Description	Tithe/Offering	Building	Misc	Kenya
02/02/2020	Offering	£ 692.56			£ 30.00
02/09/2020	Offering	£ 137.92			
02/16/2020	Offering	£ 293.29			
02/23/2020	Offering	£ 688.00			
02/27/2020	Plant T	£ 150.00			
02/27/2020	Plant W	£ 200.00			
02/27/2020	Durrant EA	£ 80.00			
02/28/2020	Masters KJ	£ 60.00			
02/28/2020	Wilso S	£ 100.00			
03/02/2020	Cameron S	£ 380.00			
03/02/2020	Coleman JE	£ 280.00			
03/02/2020	Priest SJ	£ 250.00			
03/02/2020	Masters R	£ 40.00			
03/02/2020	Plant T	£ 2,350.00			
03/02/2020	Boulton HC	£ 260.00			
03/03/2020	Woodward J	£ 10.00			
<b>Total</b>		<b>£5,971.77</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>

03/20	description	Tithe/Offering	building	misc	kenya
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03/01/2020	Offering	£ 594.36			£ 30.00
03/08/2020	Offering	£ 234.50			
03/15/2020	Offering	£ 721.32			£ 257.00
03/22/2020	Offering	£ 80.00			
03/19/2020	Pannell R	£ 500.00			
03/26/2020	Harper SAL	£ 40.00			
03/26/2020	Durrant EA	£ 80.00			
03/27/2020	Harper SAL	£ 160.00			
03/27/2020	Perry J	£ 50.00			
03/27/2020	Plant W	£ 200.00			
03/30/2020	Masters K	£ 60.00			
03/30/2020	wilso S	£ 100.00			
03/30/2020	Bowen P&E	£ 200.00			
04/01/2020	Masters R	£ 40.00			
04/01/2020	Cameron S	£ 380.00			
04/01/2020	Coleman JE	£ 280.00			
04/01/2020	Priest SJ	£ 250.00			
04/01/2020	Boulton HC	£ 260.00			
04/03/2020	Woodward J	£ 10.00			
04/06/2020	Byng K	£ 50.00			
<b>Total</b>		<b>£4,290.18</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£287.00</b>

<b>04/20</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
04/05/2020	Cash - Out				
04/19/2020	Offering	£ 400.00			
04/09/2020	Gray LJ	£ 100.00			
04/14/2020	Pannell R	£ 500.00			
04/14/2020	Yarnold R	£ 10.00			
04/14/2020	Byng K	£ 15.00			
04/20/2020	Coleman T	£ 300.00			
04/20/2020	Coleman T				£ 50.00
04/20/2020	Coleman T	£ 325.00			
04/20/2020	Coleman T				£ 50.00
04/24/2020	Harper SAL	£ 156.00			
04/24/2020	Yarnold R	£ 10.00			
04/27/2020	Harper SAL	£ 26.00			
04/27/2020	Plant W	£ 200.00			
04/27/2020	Perry J	£ 50.00			
04/27/2020	Byng K	£ 30.00			

04/28/2020	Masters K	£ 60.00			
04/28/2020	wilso S	£ 100.00			
04/28/2020	Durrant EA	£ 80.00			
04/29/2020	Bowen P&E	£ 200.00			
04/30/2020	Smith I + Gray	£ 150.00			
05/01/2020	Harper SAL	£ 44.00			
05/01/2020	Priest SJ	£ 250.00			
05/01/2020	Cameron S	£ 380.00			
05/01/2020	Masters R	£ 40.00			
05/01/2020	Coleman J	£ 280.00			
05/01/2020	Boulton HC	£ 260.00			
05/04/2020	Pannell R	£ 500.00			
05/04/2020	Woodward J	£ 10.00			
05/04/2020	Yarnold R	£ 10.00			
05/07/2020	Yarnold R	£ 10.00			
05/11/2020	Byng K	£ 15.00			
<b>Total</b>		<b>£4,511.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>

<b>05/20</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
05/17/2020	Offering	£ 280.00			
05/31/2020	Cash - Out				
05/15/2020	Darshanam S	£ 460.00			
05/18/2020	Yarnold R	£ 10.00			
05/22/2020	Harper SAL	£ 173.00			
05/26/2020	Harper SAL	£ 27.00			
05/27/2020	Plant W	£ 200.00			
05/27/2020	Durrant EA	£ 80.00			
05/27/2020	Harper SAL	£ 27.00			
05/28/2020	Wilso S	£ 100.00			
05/28/2020	Masters KJ	£ 60.00			
05/28/2020	Bowen P&E	£ 200.00			
06/01/2020	Harper SAL	£ 54.00			
06/01/2020	Cameron S	£ 380.00			
06/01/2020	Priest SJ	£ 250.00			
06/01/2020	Masters R	£ 40.00			
06/01/2020	Coleman JE	£ 280.00			
06/01/2020	Boulton HC	£ 260.00			
06/03/2020	Perry J	£ 50.00			
06/03/2020	Woodward J	£ 10.00			
06/08/2020	Smith I Gray	£ 200.00			
06/08/2020	Pannell R	£ 500.00			

<b>Total</b>		<b>£3,641.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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<b>06/20</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
06/07/2020	Offering	£ 220.00			
06/14/2020	Offering	£ 320.00			
06/28/2020	Offering	£ 210.00			
06/15/2020	Yarnold, R	£ 10.00			
06/22/2020	Coleman, T	£ 300.00			
06/22/2020	Coleman, T				£ 50.00
06/22/2020	Darshanam, S	£ 180.00			
06/23/2020	Harper, S	£ 13.00			
06/23/2020	Yarnold, R	£ 10.00			
06/26/2020	Harper, S	£ 217.00			
06/26/2020	Coleman, T	£ 300.00			
06/26/2020	Coleman, T				£ 50.00
06/29/2020	Plant, W	£ 200.00			
06/29/2020	Perry, J	£ 50.00			
06/29/2020	wilso, S	£ 100.00			
06/29/2020	Masters, KJ	£ 60.00			
06/29/2020	Durrant, EA	£ 80.00			
07/01/2020	Harper, SAL	£ 144.00			
07/01/2020	Cameron, S	£ 380.00			
07/01/2020	Coleman, JE	£ 280.00			
07/01/2020	Masters, R	£ 40.00			
07/01/2020	Priest, SJ	£ 250.00			
07/01/2020	Bowen, P&E	£ 200.00			
07/01/2020	Boulton, HC	£ 260.00			
07/03/2020	Woodward, J	£ 10.00			
07/03/2020	Deen, C&T	£ 500.00			
07/06/2020	Darshanam, S	£ 180.00			
07/09/2020	Ditchfield	£ 360.00			
<b>Total</b>		<b>£4,874.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>

<b>07/20</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
07/05/2020	Offering	£ 200.00			
07/12/2020	Offering	£ 345.00			£ 40.00
07/19/2020	Offering	£ 64.00			
07/26/2020	Offering				£ 10.00
07/14/2020	HMRC - Gift Aid				
07/15/2020	Deen, C&T	£ 100.00			
07/22/2020	Coleman, T				£ 50.00
07/22/2020	Plant, T	£ 200.00			
07/22/2020	Coleman, T	£ 325.00			
07/23/2020	Harper, SAL	£ 13.00			
07/24/2020	Harper, SAL	£ 170.00			
07/27/2020	Plant, W	£ 200.00			
07/27/2020	Smith, IP	£ 150.00			

07/27/2020	Ditchfield	£ 90.00			
07/27/2020	Yarnold, R	£ 10.00			
07/28/2020	Masters, KJ	£ 60.00			
07/28/2020	Wilso, S	£ 110.00			
07/28/2020	Harper, SAL	£ 27.00			
07/28/2020	Durrant,EA	£ 80.00			
08/03/2020	Allen, S	£ 150.00			
08/03/2020	Cameron, S	£ 380.00			
08/03/2020	Coleman, JE	£ 280.00			
08/03/2020	Priest, SJ	£ 250.00			
08/03/2020	Masters, R	£ 40.00			
08/03/2020	Pannell, R	£ 500.00			
08/03/2020	Woodward, J	£ 10.00			
08/03/2020	Bown, P&E	£ 200.00			
08/03/2020	Boulton, HC	£ 260.00			
08/04/2020	Deen, C&T	£ 200.00			
08/10/2020	Smith, IP	£ 150.00			
08/12/2020	Harper, SAL	£ 14.00			
<b>Total</b>		<b>£4,578.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>

<b>08/20</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
08/02/2020	Offeriing	£ 534.00			
08/09/2020	Offeriing	£ 390.00			£ 100.00
08/16/2020	Offeriing	£ 270.00			
08/23/2020	Offeriing	£ 45.00			
08/30/2020	Offeriing	£ 63.00			£ 10.00
08/14/2020	Perry, J	£ 50.00			
08/17/2020	Plant, T	£ 260.00			
08/17/2020	Darshanam, S	£ 200.00			
08/17/2020	Pearson, CE	£ 33.00			
08/21/2020	Yarnold, R	£ 20.00			
08/24/2020	Byng, K	£ 100.00			
08/26/2020	Harper, SAL	£ 27.00			
08/26/2020	Durrant, EA	£ 80.00			
08/27/2020	Plant, W	£ 200.00			
08/27/2020	Wisnicki, GJ	£ 27.40			
08/27/2020	Ditchfield	£ 90.00			
09/28/2020	Harper, SAL	£ 185.00			
09/28/2020	Masters, KJ	£ 60.00			
09/28/2020	Wilso, S	£ 110.00			
09/01/2020	Priest, SJ	£ 250.00			
09/01/2020	Wisnicki, GJ	£ 193.00			
09/01/2020	Cameron, S	£ 380.00			
09/01/2020	Coleman, JE	£ 280.00			
09/01/2020	Masters, R	£ 40.00			
09/01/2020	Pannell, R	£ 500.00			
09/01/2020	Darshanam, S	£ 250.00			

09/01/2020	Harper, SAL	£ 144.00			
09/01/2020	Boulton, HC	£ 260.00			
09/03/2020	Woodward, JR	£ 10.00			
09/04/2020	Deen, C&T	£ 200.00			
09/04/2020	Plant, T	£ 300.00			
09/07/2020	Pannell, R				£ 500.00
09/11/2020	Harper, SAL	£ 14.00			
09/11/2020	Bowen, P&E	£ 200.00			
<b>Total</b>		<b>£5,765.40</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£610.00</b>

<b>Sep</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
09/06/2020	Offering	£ 380.00			
09/13/2020	Offering	£ 55.00			
09/20/2020	Offering	£ 150.20			
09/27/2020	Offering	£ 250.00			£ 10.00
09/21/2020	Yarnold. R	£ 20.00			
09/25/2020	Coleman, T				£ 50.00
09/25/2020	Coleman, T	£ 325.00			
09/25/2020	Wisnicki, GF	£ 90.00			
09/25/2020	Harper. SAL	£ 221.00			
09/25/2020	Ditchfield, N	£ 100.00			
09/28/2020	Wilso, S	£ 110.00			
09/28/2020	Plant, W	£ 200.00			
09/28/2020	Yarnold. R	£ 20.00			
09/28/2020	Plant, T	£ 100.00			
09/28/2020	Masters, KJ	£ 60.00			
09/28/2020	Durrant, EA	£ 90.00			
09/29/2020	Coleman, T	£ 325.00			
09/29/2020	Coleman, T				£ 50.00
09/29/2020	Bowen, P&E	£ 300.00			
09/30/2020	Pearson, CE	£ 33.00			
09/30/2020	Coleman, T				£ 50.00
09/30/2020	Wisnicki, GF	£ 97.00			
10/01/2020	Priest, SJ	£ 250.00			
10/01/2020	Coleman, JE	£ 280.00			
10/01/2020	Smith, I + G	£ 200.00			
10/01/2020	Masters, R	£ 40.00			
10/01/2020	Allen, S	£ 150.00			
10/01/2020	Cameron, S	£ 380.00			
10/01/2020	Boulton, HC	£ 260.00			
10/05/2020	Harper. SAL	£ 29.00			
10/05/2020	Pannell, R	£ 1,000.00			
10/05/2020	Woodward, J	£ 10.00			
10/05/2020	Deen AS,CA	£ 200.00			
10/07/2020	Harper. SAL	£ 14.00			
10/12/2020	Darshanam, S	£ 200.00			

<b>Total</b>		<b>£5,939.20</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£160.00</b>

<b>Oct</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
10/04/2020	Offering	£ 431.00			
10/11/2020	Offering	£ 45.00			
18/19/2020	Offering	£ 65.00			£ 100.00
10/25/2020	Offering	£ 555.00			£ 10.00
10/21/2020	Coleman, T				£ 50.00
10/21/2020	Coleman, T	£ 325.00			
10/23/2020	Harper, SAL	£ 170.00			
10/26/2020	Harper, SAL	£ 30.00			
10/26/2020	Ditchfield, N	£ 100.00			
10/26/2020	Perry, J	£ 50.00			
10/27/2020	Wisnicki, G	£ 266.00			
10/27/2020	Plant, W	£ 200.00			
10/28/2020	Wilso, S	£ 110.00			
10/28/2020	Masters, KJ	£ 60.00			
10/28/2020	Durrant, EA	£ 80.00			
11/02/2020	Masters, R	£ 40.00			
11/02/2020	Priest, SJ	£ 250.00			
11/02/2020	Coleman, JE	£ 280.00			
11/02/2020	Cameron, S	£ 380.00			
11/02/2020	Byng, K	£ 150.00			
11/02/2020	Deen, AS,CA	£ 200.00			
11/02/2020	Bowen, P&E	£ 300.00			
11/02/2020	Boulton, HC	£ 260.00			
11/03/2020	Woodward, J	£ 10.00			
11/05/2020	Harper, SAL	£ 14.00			
11/09/2020	Darshanam, S	£ 200.00			
11/09/2020	Riley, PU	£ 30.00			
<b>Total</b>		<b>£4,601.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£160.00</b>

<b>Nov</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
11/01/2020	Offering	£ 485.00			
15/11.2020	Money out				
11/22/2020	Money out				
11/27/2020	Money out				
11/12/2020	Plant, T	£ 100.00			



11/20/2020	Pannell, R	£ 500.00			
12/25/2020	Coleman, JE	£ 120.00			
11/26/2020	Harper, SAL	£ 33.00			
11/26/2020	Pearson, CE	£ 33.00			
11/26/2020	Priest, JE	£ 135.00			
11/26/2020	Perry, J	£ 50.00			
11/27/2020	Ditchfield, N	£ 90.00			
11/27/2020	Plant, W	£ 200.00			
11/27/2020	Wisnicki, J	£ 255.00			
11/27/2020	Durrant, EA	£ 80.00			
11/30/2020	Masters, KJ	£ 60.00			
11/30/2020	Wilso, S	£ 110.00			
12/01/2020	Cameron, S	£ 380.00			
12/01/2020	Coleman, JE	£ 280.00			
12/01/2020	Deen, AS/CA	£ 200.00			
12/01/2020	Priest, J	£ 65.00			
12/01/2020	Smith I +G	£ 100.00			
12/01/2020	Harper, SAL	£ 130.00			
12/01/2020	Priest, SJ	£ 300.00			
12/01/2020	Masters, R	£ 40.00			
12/01/2020	Boulton HC	£ 260.00			
12/02/2020	Harper, SAL	£ 13.00			
12/03/2020	Woodward, J	£ 10.00			
12/07/2020	Bowen, P&E	£ 300.00			
12/10/2020	Darshanam, S	£ 200.00			
<b>Total</b>		<b>£4,529.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Dec</b>	<b>description</b>	<b>Tithe/Offering</b>	<b>building</b>	<b>misc</b>	<b>kenya</b>
12/06/2020	Offering	£ 785.00			£ 40.00
12/13/2020	Offering	£ 62.00			£ 20.00
12/20/2020	Offering	£ 120.00			
12/14/2020	Coleman, T				£ 50.00
12/14/2020	Coleman, T	£ 325.00			
12/14/2020	Bowen, P&E	£ 50.00			
12/15/2020	Perry, J	£ 10.00			
12/21/2020	Ditchfield, N	£ 90.00			
12/23/2020	Coleman, T				£ 50.00
12/23/2020	Coleman, T	£ 325.00			
12/23/2020	Durrant, EA	£ 80.00			
12/24/2020	Perry, J	£ 50.00			
12/24/2020	Wisnicki, G	£ 281.00			
12/29/2020	Wilso, S	£ 110.00			
12/29/2020	Masters, KJ	£ 60.00			

12/29/2020	Plant, W	£ 200.00			
01/04/2021	Cameron, S	£ 380.00			
01/04/2021	Coleman, JE	£ 280.00			
01/04/2021	Deen, AS/CA	£ 200.00			
01/04/2021	Priest, SJ	£ 250.00			
01/04/2021	Priest, JE	£ 65.00			
01/04/2021	Woodward, J	£ 10.00			
01/04/2021	Masters, R	£ 40.00			
01/04/2021	Boulton, HC	£ 260.00			
01/06/2021	Pearson, CE	£ 33.00			
01/06/2021	Bowen, P&E	£ 300.00			
01/07/2021	Darshanam, S	£ 200.00			
<b>Total</b>		<b>£4,566.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£160.00</b>
Reserve - Annual					

2020 Total	£59,537.76	£0.00	£0.00	£2,061.95
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[illegible]

Bank Int	Gift aid	Transfer
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Total		Cash - out
£	574.00	
£	348.26	
£	284.95	
£	363.45	£ 10.00
£	705.50	£ 6.39

£4,350.00

£4,160.00





£3,641.00      £3,441.00

Total	Cash - out
£220.00	
£320.00	
£210.00	£ 80.00

£ 4,224.00

Total	Cash - out
£200.00	
£385.00	
£64.00	£ 450.00
£10.00	£ 225.00

£ 14,946.50









[illegible][illegible]

[illegible]

<b>TOTAL</b>	<b>Less Cash</b>
£4,726.00	£4,058.05

£6.94

£6.94    £10,927.50    £0.00    ###

Credit No.	Paid In	Difference	Difference Balance
		-£ 574.00	
101102	£ 1,035.00	£ 686.74	
101103	£ 375.00	£ 90.05	
101104	£ 690.00	£ 336.55	
101105	£ 750.00	£ 50.89	
101106	£ 75.00	£ 75.00	
	£2,925.00	£665.23	

Statement Check

£7,275.00

Bank Statement	Difference	Carry Forward	Balance
£7,275.00	£665.23		£665.23

Credit No.	Paid In	Difference
		-£ 722.56
		-£ 137.92
101107	£ 300.00	£ 6.71
101108	£ 675.00	-£ 6.35
	£ 975.00	-£ 860.12

Statement Check

£ 5,135.00

Bank Statement	Difference	Carry Forward	Balance
£5,135.00	-£860.12	£665.23	-£194.89

Credit No.	Paid In	Difference
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			-£	449.36
			£	425.50
101109	£	190.00	-£	668.32
101110	£	350.00	£	340.00
	£	540.00	-£	352.18

Statement Check

£3,200.00

Bank Statement	Difference	Carry Forward	Balance
£3,200.00	-£352.18	-£194.89	-£547.07

Credit No.	Paid In	Difference
		£ 20.00
		-£ 400.00
		£ -
		£ -
	£0.00	-£380.00

Statement Check

£ 4,211.00

Bank Statement	Difference	Carry Forward	Balance
£4,211.00	-£380.00	-£547.07	-£927.07

Credit No.	Paid In	Difference
		-£ 280.00
		£ 200.00
		£ -
		£ -
		£ -
		£0.00
		-£80.00

Statement Check

£ 3,361.00

Bank Statement	Difference	Carry Forward	Balance
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£3,361.00	-£80.00	-£927.07	-£1,007.07
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Credit No.	Paid In	Difference
		-£ 220.00
		-£ 320.00
101111	£ 940.00	£ 810.00
		£ -
		£ -
		£ -
£940.00		£270.00
Statement Check		
£ 5,164.00		

Bank Statement	Difference	Carry Forward	Balance
£5,164.00	£270.00	-£1,007.07	-£737.07
Credit No.	Paid In	Difference	
		-£ 200.00	
		-£ 385.00	
		£ 386.00	
16571	£ 1,120.00	£ 1,335.00	
		£ -	
£1,120.00		£1,136.00	
Statement Check			
£ 16,066.50			

<b>Bank Statement</b>	<b>Difference</b>	<b>Carry Forward</b>	<b>Balance</b>
£16,066.50	£1,136.00	-£737.07	£398.93

Credit No.	Paid In		Difference
10113	£ 240.00	-£	294.00
		-£	290.00
		-£	270.00
		-£	45.00
		-£	73.00
		£240.00	-£972.00

Statement Check

£ 5,203.40



Bank Statement	Difference	Carry Forward	Balance
£5,203.40	-£972.00	£398.93	-£573.07

Credit No.	Paid In	Difference
		-£ 130.00
		-£ 55.00
		-£ 150.20
101113	£ 665.00	£ 405.00
		£ -
		£ -
		£ -
		£665.00
		£69.80
Statement Check		
		£ 5,919.00

Bank Statement	Difference	Carry Forward	Balance
£5,919.00	£69.80	-£573.07	-£503.27

Credit No.	Paid In	Difference
		-£ 381.00
		£ 5.00
		-£ 115.00
101114	£ 1,100.00	£ 535.00
		£ -
		£ -
£1,100.00		£44.00
Statement Check		
£ 4,655.00		

Bank Statement	Difference	Carry Forward	Balance
£4,655.00	£44.00	-£503.27	-£459.27

Credit No.	Paid In	Difference
		-£ 435.00
		£ 50.00
		£ 14.50
		£ 50.00
£0.00		-£320.50

Statement Check

£ 4,044.00

Bank Statement	Difference	Carry Forward	Balance
£4,044.00	-£320.50	-£459.27	-£779.77

Credit No.	Paid In	Difference
		-£ 727.05
101115	£ 600.00	£ 658.00
		£ 310.00
		£ -
		£ -
		£ -
		£600.00
		£240.95

Statement Check

£ 4,299.00

Statement	Difference	Forward	Balance
£4,299.00	£240.95	-£779.77	-£538.82

+ = Paid in more than collected

+ = More in the bank than accounted for

<b>Jan</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
01/17/2020	Webb	1	1587	
01/17/2020	Webb	1	1587	
01/17/2020	Kenya	1	1587	
01/17/2020	Fuel	1	1587	
01/17/2020	Food	1	1587	
01/17/2020	Food	1	1587	
01/17/2020	Book	1	1587	
01/17/2020	Christmas Event	1	1587	
01/17/2020	Christmas Event	1	1587	
01/17/2020	Material Clothes	1	1587	
01/17/2020	Coffee	1	1587	
01/17/2020	Webb	1	1587	
01/17/2020	Charges	1	1587	
01/17/2020	Charges	1	1587	
01/16/2020	Nest	-	-	dd
01/20/2020	Salary	-	1586	
01/22/2020	HMRC	-	-	dd
01/29/2020	Opus Energy	-	-	dd
01/30/2020	Opus Energy Gas	-	-	dd
01/31/2020	Utility warehouse	-	-	dd
02/03/2020	Hanover Rent	-	-	dd
02/04/2020	40th Anniversery Gift Tim and	2	1588	
02/10/2020	Car	-	-	dd
01/19/2020	Keys Cut	3	-	c
01/26/2020	Food	4	-	c

<b>02/19</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
02/19/2020	Petrol	5	1590	
02/19/2020	Security Camera	5	1590	
02/19/2020	Food	5	1590	
02/19/2020	Webb	5	1590	
02/19/2020	Birthday	5	1590	
02/12/2020	Salary	-	1589	
02/24/2020	Nest	-	-	dd
02/27/2020	HMRC	-	-	dd

02/28/2020	Utility Warrehouse	-	-	dd
03/02/2020	Hanover Rent	-	-	dd
03/02/2020	Opus Energy	-	-	dd
03/02/2020	Opus Energy Gas	-	-	dd
03/10/2010	Car	-	-	dd
02/23/2020	Food	6	-	c
<b>Total</b>	<b>Total</b>			

<b>Mar</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
03/18/2020	Worship Expenses	7	1592	
03/18/2020	Fuel	7	1592	
03/18/2020	Fuel	7	1592	
03/18/2020	Webb	7	1592	
03/18/2020	Phone Call	7	1592	
03/19/2020	Salary	-	1591	
03/19/2020	Nest	-	-	dd
03/25/2020	ThirtyOneEight - Safeguarding	-	-	dd
03/26/2020	HMRC	-	-	dd
03/26/2020	HMRC	-	-	dd
03/30/2020	Opus Energy	-	-	dd
03/30/2020	Opus Energy Gas	-	-	dd
03/31/2020	Utility Warehouse	-	-	dd
04/01/2020	Hanover Rent	-	-	dd
04/01/2020	Pennon Water Services	-	-	dd
03/01/2020	Tim Support	8	-	c
02/08/2020	Cash for Needy	9	-	c
02/08/2020	Work on Roof (Greg)	10	-	c
03/15/2020	Work on Roof (Greg)	11	-	c
03/15/2020	Arthurs 90th	12	-	c
03/15/2020	Cash for Needy	13	-	c
03/15/2020	Tim Support	14	-	c
03/22/2020	Cash for Needy	15	-	c
03/22/2020	Tim Support	16	-	c
03/29/2020	Tim Support	16a		c
03/29/2020	Tim Support	16a		c

	<b>Total</b>			
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<b>Apr</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
04/16/2020	Fuel	17	1594	
04/16/2020	Book	17	1594	
04/16/2020	Coffee	17	1594	
04/16/2020	Webb	17	1594	
04/14/2020	Car	-	-	dd
04/14/2020	STFMC	-	-	dd





06/19/2020	Stamps	25	1602	
06/19/2020	Webb	25	1602	
06/15/2020	Salary	-	1603	
06/23/2020	Nest	-	-	dd
06/25/2020	HMRC	-	-	dd
06/25/2020	HMRC	-	-	dd
06/29/2020	Opus Energy	-	-	dd
06/30/2020	Opus Energy Gas	-	-	dd
06/30/2020	Utility Warehouse	-	-	dd
07/01/2020	Hanover Rent	-	-	dd
07/10/2020	Car	-	-	dd
06/28/2020	Needy	26	-	c

	Total			
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<b>Jul</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
07/20/2020	Sanitizers	27	1605	
07/20/2020	Book	27	1605	
07/20/2020	Recording Equipment	27	1605	
07/20/2020	Wood and Screws	27	1605	
07/20/2020	Screens	27	1605	
07/20/2020	Copy Paper	27	1605	
07/20/2020	Gloves	27	1605	
07/20/2020	Webb	27	1605	
07/20/2020	Salary	-	1604	
07/21/2020	NEST	-	-	dd
07/23/2020	HMRC	-	-	dd
07/29/2020	Opus Energy	-	-	dd
07/30/2020	Opus Energy Gas	-	-	dd
07/31/2020	Utility Warehouse	-	-	dd
08/03/2020	Hanover Rent	-	-	dd
08/10/2020	Car	-	-	dd
07/19/2020	Honorarium - Von	28	-	c
07/19/2020	Tim Support	29	-	c
08/02/2020	Anniversary Cake	30	-	c
08/02/2020	Needy	31	-	c

	Total			
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<b>Aug</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
08/18/2020	Batteries	32	1607	
08/18/2020	Microphone	32	1607	
08/18/2020	Mic Pedals	32	1607	
08/18/2020	Microphone	32	1607	
08/18/2020	Camera Stand	32	1607	
08/18/2020	Toilet Roll	32	1607	
08/18/2020	Fuel	32	1607	
08/18/2020	Ink	32	1607	
08/18/2020	CD Cases	32	1607	
08/18/2020	Book	32	1607	
08/18/2020	Perspex	32	1607	
08/18/2020	Webb	32	1607	
08/18/2020	Solicitor	32	1607	
08/18/2020	Credit	32	1607	
08/17/2020	Salary	-	1606	
08/09/2020	Honorarium - Von	33-		c
08/20/2020	NEST	-	-	dd
08/24/2020	Opus Energy	-	-	dd
08/24/2020	HMRC	-	-	dd
08/28/2020	Utility Warehouse	-	-	dd
09/01/2020	Hanover Rent	-	-	dd
09/01/2020	Opus Energy Gas	-	-	dd
09/10/2020	Car	-	-	dd

	<b>Total</b>			
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<b>Sep</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
09/21/2020	Cable	34	1608	
09/21/2020	Pump and Weed Killer	34	1608	
09/21/2020	Thermometer	34	1608	
09/21/2020	Wood	34	1608	
09/21/2020	Internet	34	1608	
09/16/2020	ThirtyOneEight - Safeguarding	-	-	dd
09/21/2020	Salary	-	1609	
09/22/2020	Nest	-	-	dd
09/22/2020	Opus Energy	-	-	dd
09/24/2020	HMRC	-	-	dd
09/30/2020	Utility Warehouse	-	-	dd
10/01/2020	Hanover Rent	-	-	dd

10/01/2020	Opus Energy Gas	-	-	dd
10/01/2020	Pennon Water Srvcs	-	-	dd
10/07/2020	Luke Silver Audit	35	1610	
10/12/2020	Car	-	-	dd
10/12/2020	International FA	-	-	dd
09/06/2020	Tim Support	36	-	c

	<b>Total</b>			
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<b>Oct</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
10/12/2020	fuel	37	1611	
10/12/2020	Alarm Services	37	1611	
10/12/2020	Post	37	1611	
10/12/2020	Guitar	37	1611	
10/12/2020	Worship Food	37	1611	
10/12/2020	Microphone	37	1611	
10/12/2020	Wind Chimes	37	1611	
10/12/2020	Guitar	37	1611	
10/20/2020	Salary	-	1612	
10/22/2020	Nest	-	-	dd
10/22/2020	Opus Energy	-	-	dd
10/26/2020	HMRC	-	-	dd
10/30/2020	Opus Energy Gas	-	-	dd
10/30/2020	Utility Warehouse	-	-	dd
11/02/2020	Hanover Rent	-	-	dd
11/10/2020	Car	-	-	dd
10/04/2020	Tim Support	38	-	c
10/11/2020	Tim Support	39	-	c
10/18/2020	Tim Support	40	-	c

	<b>Total</b>			
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<b>Nov</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
11/23/2002	Webb	41	1615	
11/23/2002	Music cable	41	1615	
11/23/2002	Microphone	41	1615	
11/23/2002	Music Equipment	41	1615	
11/23/2002	Copyright Licence	41	1615	
11/23/2002	Music cable	41	1615	
11/23/2002	Music Equipment	41	1615	

11/23/2002	Memory Card	41	1615	
11/23/2002	Music cable	41	1615	
11/23/2002	Webb	41	1615	
11/23/2002	Late payment charge	41	1615	
11/23/2002	Interest	41	1615	
11/20/2020	Fire Equip Maintenance	42	1613	
11/23/2020	Salary	-	1614	
11/23/2020	Opus Energy	-	-	dd
11/24/2020	Nest	-	-	dd
11/26/2020	HMRC	-	-	dd
11/30/2020	Opus Energy Gas	-	-	dd
11/30/2020	Utility Warehouse	-	-	dd
12/01/2020	Hanover Rent	-	-	dd
12/10/2020	Car	-	-	dd
11/01/2020	Tim Support	43	-	c
11/15/2020	Tim Support	44	-	c
11/22/2020	Kids packs	45	-	c
11/22/2020	Kids packs	46	-	c
11/27/2020	Tim Support	47	-	c

	<b>Total</b>			
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<b>Dec</b>	<b>Description</b>	<b>Rec't</b>	<b>Chq No</b>	<b>DD</b>
12/21/2020	Book	48	1617	
12/21/2020	Insurance	48	1617	
12/21/2020	Book	48	1617	
12/21/2020	Book	48	1617	
12/21/2020	Book	48	1617	
12/21/2020	Webb	48	1617	
12/21/2020	Salary	-	1616	
12/21/2020	Nest	-	-	dd
12/22/2020	Opus Energy	-	-	dd
12/23/2020	HMRC	-	-	dd
12/29/2020	Opus Energy Gas	-	-	dd
12/31/2020	Utility Warehouse	-	-	dd
01/04/2021	Hanover Rent	-	-	dd
12/11/2020	Car	-	-	dd
12/06/2020	Kids - christmas gift	49	-	c
12/06/2020	Kids - christmas chocs	50	-	c
12/06/2020	Weavers Wedding Anniversary	51	-	c
12/13/2020	Manna House Donation	52	-	c
12/13/2020	Tim support	53	-	c
12/20/2020	Phone Expenses	54	-	c

	Total			

2020 Total





	£ 60.00			
	£ 200.00			
	£ 80.00			
	£ 20.00			

<b>£1.01</b>	<b>£368.75</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,834.50</b>
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<b>Resources</b>	<b>Misc</b>	<b>Equip / Building</b>	<b>Stationery</b>	<b>Boys Home</b>
	£ 8.75			
	£ 80.00			
	£ 200.00			

<b>£ -</b>	<b>£ 288.75</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
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<b>Resources</b>	<b>Misc</b>	<b>Equip / Building</b>	<b>Stationery</b>	<b>Boys Home</b>
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	£ 404.00			
				£ 1,834.50
	£ 250.00			

£ 21.23	£ 840.00	£ 22.98	£ -	£ 1,834.50
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Resources	Misc	Equip / Building	Stationery	Boys Home
	£ 70.00			
	£ 3.70			
£ 9.50				
		£ 78.97		
		£ 51.80		
		£ 195.99		
	£ 50.00			
	£ 50.00			
	£ 50.00			

£ 9.50	£ 223.70	£ 326.76	£ -	£ -
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Resources	Misc	Equip / Building	Stationery	Boys Home
	£ 8.75			
		£ 7.99		
		£ 42.48		
		£ 92.96		
	£ 80.00			
		£ 28.46		
		£ 55.35		



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£ 32.71	£ 772.77	£ -	£ -	£ -
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£369.29      £5,157.93      £3,022.91      £99.83      £3,669.00

<b>Missionaries</b>	<b>Ministry Exp.</b>	<b>Tax / NI</b>	<b>Pension</b>	<b>Rent / Gas</b>
<b>Missionaries</b>	<b>Ministry Exp.</b>	<b>Tax / NI</b>	<b>Pension</b>	<b>Rent / Gas</b>
	£ 39.96			
	£ 66.00			
	£ 3.95			
			£ 385.00	
	£ 2,075.68			
		£ 564.32		
				£ 37.16
				£ 105.87
				£ 34.03
				£ 191.67
	£ 299.54			
<b>£0.00</b>	<b>£2,485.13</b>	<b>£564.32</b>	<b>£385.00</b>	<b>£368.73</b>

<b>Missionaries</b>	<b>Ministry Exp.</b>	<b>Tax / NI</b>	<b>Pension</b>	<b>Rent / Gas</b>
	£ 50.00			
	£ 2,075.68			
			£ 192.50	
		£ 647.40		







	£ 2,084.44			
			£ 192.50	
		£ 555.56		
		£ 555.56		
				£ 24.96
				£ 9.57
				£ 33.60
				£ 191.67
	£ 299.54			

£ -	£ 2,383.98	£ 1,111.12	£ 192.50	£ 259.80
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Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 2,084.44			
			£ 192.50	
		£ 555.56		
				£ 25.60
				£ 2.84
				£ 33.72
				£ 191.67
	£ 299.54			

£ -	£ 2,383.98	£ 555.56	£ 192.50	£ 253.83
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Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 40.83			
	£ 2,084.44			
			£ 192.50	
				£ 23.43
		£ 555.56		
				£ 33.74
				£ 191.67
				£ 2.84
	£ 299.54			

£ -	£ 2,424.81	£ 555.56	£ 192.50	£ 251.68
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Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 2,084.44			
			£ 192.50	
				£ 28.71
		£ 555.56		
				£ 33.83
				£ 191.67



	£ 2,084.44			
				£ 32.09
			£ 192.50	
		£ 555.56		
				£ 71.52
				£ 33.60
				£ 191.67
	£ 299.54			

£ -	£ 2,383.98	£ 555.56	£ 192.50	£ 328.88
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Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 2,084.44			
			£ 192.50	
				£ 29.61
		£ 555.56		
				£ 86.90
				£ 33.74
				£ 191.67
	£ 299.54			
	£ 430.00			

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£	-	£	2,813.98	£	555.56	£	192.50	£	341.92
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£0.00      £29,647.90      £7,620.48      £2,695.00      £3,984.28

Occasions	Refreshment s
Occasions	Refreshment s
£ 5.45	
£ 6.10	
£ 40.00	
£ 9.00	
£ 1,200.00	
	£ 6.39
<b>£1,260.55</b>	<b>£6.39</b>

Visa	
£	288.77

[illegible]

Occasions	Refreshments
£ 26.75	
£ 12.50	

Visa	
£	1,142.00

[illegible]







Visa	
£	32.15

£	-	£	-
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[illegible]

Occasions	Refreshments
£ 145.00	

£	145.00	£	-
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Visa	
£	668.57

cash	
£	200.00
£	250.00
£	145.00
£	80.00
£	675.00





[illegible]

Visa	
£	394.80

£	50.00
£	50.00
£	9.60
£	4.90
£	50.00
£	164.50

£	-	£	-
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[illegible]

Visa  
£ 665.48

cash	
£	59.20
£	9.75
£	29.00
£	90.00
£	50.00
£	430.00

£	97.95
£	-

£	667.95
	£4,139.44

£1,555.40

£13.04

£57,835.06

£3,525.49

Balance B/F Dec 2018		+
Current Ac Balance		
Reserve Balance		
Cash transactions	£16.39	
Cash in Hand		
TOTAL	£0.00	
Income	£6,626.16	
Expenses	£5,198.43	

**Balance January    £1,411.34**

**Balance February**

1159.16



# Regis Christian Fellowship - Financial Statement 2020

Funds:

**Bank** £

<b>Bal total Dec 2019</b>	£21,657.37
Current Account end 2020	£ 27,077.36
Reserve Account end 2020	£7,861.63
Working capital	£1,417.47

**NEW Bal 2020** **£36,356.46**

## Analysis:

Bank Bal Dec 2019	£21,657.37
Plus Income 2020	£72,534.15
Less Expenses 2020	£57,835.06

<b>Total</b>	<b>£36,356.46</b>	Actual Bal Dec 2
profit/loss	<b>£0.00</b>	Discrepancy

<b>INCOME</b>	<b>2015 Jan/Dec</b>	<b>2016 Jan/Dec</b>	<b>2017 Jan/Dec</b>
Sunday Offerings	£55,745.14	£64,215.51	£64,327.27
Building	£340.01	£100.00	£1,250.00
Misc	£2,921.17	£2,750.09	£821.40
Kenya	£2,287.00	£2,670.00	£2,683.00
Quinta	£3,157.00	£0.00	£0.00
Kenya Building	£2,885.92	£241.72	£0.00
Bank Interest	£4.30	£12.30	£4.39
Gift Aid Tax Refund	£11,730.00	£9,413.75	£10,895.00
Bank transfer	£10,000.00	£0.00	£0.00
<b>Totals</b>	<b>£89,070.54</b>	<b>£79,403.37</b>	<b>£79,981.06</b>
<b>Total less bank transfer</b>	<b>£79,070.54</b>		

<b>EXPENDITURE</b>	<b>2015 Jan/Dec</b>	<b>2016 Jan/Dec</b>	<b>2017 Jan/Dec</b>
Resources	£891.03	£1,279.44	£1,298.09
Misc	£2,410.63	£892.17	£1,235.34
Equipment/building	£2,141.26	£2,990.94	£29,668.10
Stationary	£630.08	£288.84	£220.82
BOH	£624.18	£445.50	£0.00
Loaves	£2,400.00	£2,200.00	£2,000.00
Boys Home	£3,706.08	£10,611.50	£4,969.00
Missionaries	£0.00	£4,900.00	£5,200.00
Ministry Expenses	£25,000.99	£1,436.61	£2,556.54
Tax and NI	£12,722.64	£33,634.56	£31,037.21
Now Pension 2017	£1,494.24	£344.40	£544.50
Rent/Gas	£4,523.16	£3,254.37	£4,460.23

Kenya trips	£6,256.30	£1,015.77	£0.00
Occasions	£176.27	£214.26	£546.80
Quinta	£4,736.70	£0.00	£0.00
Bank transfer	£10,000.00	£0.00	£0.00
Tea Room	£12,051.87	£0.00	£0.00
Refreshments	£0.00	£0.00	£0.00
<b>Totals</b>	<b>£89,765.43</b>	<b>£63,508.36</b>	<b>£83,736.63</b>
<b>Total less bank transfer</b>	<b><u>£75,755.43</u></b>		

<b>Offering Comparison</b>	<b>2015 Jan/Dec</b>	<b>2016 Jan/Dec</b>	<b>2017 Jan/Dec</b>
Jan	£3,680.62	£5,239.92	£5,381.37
Feb	£3,023.79	£4,648.14	£7,355.80
Mar	£3,185.93	£4,645.49	£3,401.08
Apr	£14,680.95	£5,724.97	£6,410.25
May	£3,658.07	£5,606.65	£2,861.95
Jun	£3,915.46	£6,188.37	£4,848.44
Jul	£3,023.75	£5,677.38	£5,805.51
Aug	£3,929.68	£5,430.32	£9,409.38
Sep	£4,969.84	£4,491.42	£4,502.20
Oct	£4,457.22	£5,555.96	£4,866.28
Nov	£3,192.59	£5,537.59	£3,660.35
Dec	£4,027.43	£5,468.30	£4,674.66
<b>TOTAL</b>	<b>£55,745.33</b>	<b>£64,214.51</b>	<b>£63,177.27</b>

020

-£36,356.46

2018 Jan/Dec	2019 Jan/Dec	2020 Jan/Dec
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£56,674.71	£54,889.12	£59,537.76
£0.00	£0.00	0
£388.43	£396.59	£0.00
£2,189.17	£2,513.10	£2,061.95
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£6.94
£10,530.00	14963.05	£10,927.50
£20,000.00	£0.00	£0.00
<b>£89,782.31</b>	<b>£72,761.86</b>	<b>£72,534.15</b>
<b>£69,782.31</b>		

2018 Jan/Dec	2019 Jan/Dec	2020 Jan/Dec
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£866.62 £	1,240.34	£369.29
£3,693.18 £	7,774.95	<b>£5,157.93</b>
£42,016.65 £	14,292.96	£3,022.91
£90.95 £	194.66	£99.83
£0.00 £	-	£
£0.00 £	-	£
£1,834.50 £	2,065.15	£3,669.00
£6,350.00 £	6,050.00	£0.00
£28,001.88 £	30,719.44	£29,647.90
£7,393.56 £	6,805.52	£7,620.48
£840.59 £	1,841.85	£2,695.00
£3,789.01 £	4,019.57	£3,984.28

£0.00	£	-	£	-
£459.98	£	700.93		£1,555.40
£0.00	£	-	£	-
£0.00	£	-	£	-
£0.00	£	-	£	-
£226.81	£	310.50		£13.04
<b>£95,563.73</b>		<b>£76,015.87</b>		<b>£57,835.06</b>

2018 Jan/Dec	2019 Jan/Dec	2020 Jan/Dec
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£5,646.75	£5,452.01	£6,271.21
£3,068.82	£5,097.98	£5,971.77
£5,987.76	£3,935.31	£4,290.18
£4,436.42	£4,608.30	£4,511.00
£3,193.05	£5,296.10	£3,641.00
£5,225.83	£5,978.65	£4,874.00
£5,835.77	£4,577.61	£4,578.00
£3,410.89	£3,054.50	£5,765.40
£5,381.04	£4,611.05	£5,939.20
£4,290.00	£4,555.96	£4,601.00
£5,554.17	£4,139.79	£4,529.00
£4,644.21	£3,581.86	£4,566.00
<b>£56,674.71</b>	<b>£54,889.12</b>	<b>£59,537.76</b>

## Statement Summary

Actual 31 Dec 2019

13796.07

	Start	Out	In	End	Check
01/20	£ 13,520.82	£ 5,182.04	£ 7,275.00	£ 15,613.78	£ -
02/20	£ 15,613.78	£ 4,744.03	£ 5,135.00	£ 16,004.75	£ -
03/20	£ 16,004.75	£ 4,697.85	£ 3,200.00	£ 14,506.90	£ -
04/20	£ 14,506.90	£ 6,093.24	£ 4,211.00	£ 12,624.66	£ -
05/20	£ 12,624.66	£ 2,955.50	£ 3,361.00	£ 13,030.16	£ -
06/20	£ 13,030.16	£ 3,979.55	£ 5,164.00	£ 14,214.61	£ -
07/20	£ 14,214.61	£ 4,054.44	£ 16,066.50	£ 26,226.67	£ -
08/20	£ 26,226.67	£ 4,699.93	£ 5,203.40	£ 26,730.14	£ -
09/20	£ 26,730.14	£ 5,917.05	£ 5,919.00	£ 26,732.09	£ -
10/20	£ 26,732.09	£ 3,933.17	£ 4,655.00	£ 27,453.92	£ -
11/20	£ 27,453.92	£ 3,913.33	£ 4,044.00	£ 27,584.59	£ -
12/20	£ 27,584.59	£ 4,139.44	£ 4,299.00	£ 27,744.15	£ -

Actual 31 dec 2020

£ 26,217.36

Dec 19 Summary

Reserve £ 7,861.63  
Cash £ -

Current £ 13,520.82  
2019 Variance £ 568.75

Adjusted Current £ 13,520.82

Expenses	Income	Calc Month Change	Calc End	Variance (Current Year)
£ 5,198.43	£ 6,626.16	£ 1,427.73	£ 14,948.55	-£ 665.23
£ 4,750.68	£ 6,001.77	£ 1,251.09	£ 16,199.64	£194.89
£ 5,792.85	£ 4,577.18	-£ 1,215.67	£ 14,983.97	£477.07
£ 6,113.24	£ 4,611.00	-£ 1,502.24	£ 13,481.73	£857.07
£ 3,155.50	£ 3,641.00	£ 485.50	£ 13,967.23	£937.07
£ 4,059.55	£ 4,974.00	£ 914.45	£ 14,881.68	£667.07
£ 4,729.44	£ 15,605.50	£ 10,876.06	£ 25,757.74	-£468.93
£ 4,899.93	£ 6,375.40	£ 1,475.47	£ 27,233.21	£503.07
£ 6,167.05	£ 6,099.20	-£ 67.85	£ 27,165.36	£433.27
£ 4,083.17	£ 4,761.00	£ 677.83	£ 27,843.19	£389.27
£ 4,077.83	£ 4,529.00	£ 451.17	£ 28,294.36	£709.77
£ 4,807.39	£ 4,726.00	-£ 81.39	£ 28,212.97	£468.82
£ 57,835.06	£ 72,527.21			-£26,217.36

Variance	
+	Less in bank than accounted for
-	More in bank than accounted for

Variance (+  
Last Years  
Closing  
Variance)

-£ 96.48  
£ 763.64  
£ 1,045.82  
£ 1,425.82  
£ 1,505.82  
£ 1,235.82  
£ 99.82  
£ 1,071.82  
£ 1,002.02  
£ 958.02  
£ 1,278.52  
£ 1,037.57

**REGIS CHRISTIAN FELLOWSHIP**

**Registered Charity: 1109774**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR 12 MONTHS ENDED 31 DECEMBER 2020**

**Luke Silver  
Accountancy & Taxation Services  
1 Eastcote Road  
Tiffield  
Towcester  
Northamptonshire  
NN12 8AS**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**



# **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

## **Receipts and Payments Accounts**

**Report to the trustees/members of Regis Christian Fellowship**

**Registered Charity number 1109774**

**On the accounts for the year ended 31 December 2020**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 15 September 2021**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

1 Eastcote Road, Tiffield, Towcester, Northamptonshire. NN12 8AS

**REGIS CHRISTIAN FELLOWSHIP**  
**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL**  
**FOR 12 MONTHS ENDED 31<sup>st</sup> DECEMBER 2020**

**OBJECTS**

To advance the Christian Faith in accordance with the statement of belief in Rowley Regis and other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and other such charitable purposes which are exclusively Charitable according to the Law of England and Wales and are connected to the charitable work of the charity.

**TRUSTEES**

Pastor T Coleman, 123 Uplands Avenue, Rowley Regis, Wes Midlands, B65 9PT

Yvonne Coleman – Church Secretary/Treasurer

Shirley Marsh

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

**SIGNED ON BEHALF OF THE CHURCH COUNCIL**

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Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

**Luke Silver**

**Date: 15 September 2021**

**Regis Christian Fellowship**  
**Charity No: 1109774**

**Summary Receipts & Payments Account**  
**For the Year Ended 31 December 2020**

<b>Receipts</b>	<b>2020 £</b>	<b>2019 £</b>	<b>Payments</b>	<b>2020 £</b>	<b>2019 £</b>
Tithes & Offerings	70,739	70,249	Pastoral & Ministry	39,963	39,772
Missions Offerings	2,062	2,513	Church Activities	1,938	5,862
Church Activity	0	0	Establishment & Admin	8,811	18,598
Interest	7		Mission	7,123	11,784
<b>Total</b>	<b>72,808</b>	<b>72,762</b>		<b>57,835</b>	<b>76,016</b>

<b>Balance Brought forward 1.1.20</b>	<b>£</b>	<b>Balance Carried forward 31.12.20</b>	<b>£</b>
Nat West Current Account	13,521	Nat West Current Account	27,077
Nat West Reserve Account	7,862	Nat West Reserve Account	7,862
Working Capital	0	Working Capital	1,417
Cash in Hand	0	Cash in Hand	0
<b>Total</b>	<b>21,383</b>	<b>Total</b>	<b>36,356</b>

**Regis Christian Fellowship**

**Statement of Assets & Liabilities  
12 Months Ended 31 December 2020**

<b>FIXED ASSETS</b>	<b>£</b>	<b>£</b>
Church Premises - insurance value	0	
Contents of Premises - insurance value	14,000	
<b>Total Fixed Assets</b>		<b>14,000</b>
<b>CURRENT ASSETS</b>		
Bank Balances		
Nat West Current Account	27,077	
Nat West Reserve Account	7,862	
<b>Total Current Assets</b>		<b>34,939</b>
<b>Total Assets</b>		<b>48,939</b>
<b>Current Liabilities</b>	Nil	
<b>Net Assets</b>		<b>48,939</b>