

# ST JUST CHURCH ACCOUNTS 2023

Date		Description	Income	Expenditure
January	1	Balance brought forward	4393.41	
	11	Ecclesiastical		525.34
	12	Opus energy		171.01
	12	Webfooted design		35.00
	18	BT		92.51
	20	S Curlow		480.00
	23	S & N Curlow		656.50
	27	Wesleyan Reform Union		80.83
	30	Transfer from Charity Shop	5000.00	
	31	N Curlow		780.00
February	1	G Cottam		145.00
	1	Tear Fund		15.00
	1	S Curlow		800.00
	3	KPK Builders		999.60
	7	Argos Fire Protection		513.12
	10	Offerings	666.16	
	11	Ecclesiastical		525.34
	12	Opus energy		140.54
	14	Utility Warehouse		47.64
	14	CK Insurance		192.29
	15	Source for Business		6.77
	17	N Curlow		750.00
	18	Matt Baker		75.00
	18	BT		106.02
	20	Transfer from Charity Shop	5000.00	
	21	S Curlow		1372.00
	27	N Curlow		330.00
	27	Temporary Loan	10000.00	
	28	N Curlow		2300.00
March	1	G Cottam		145.00
	1	Tear Fund		15.00
	1	Cutters Carpets		1293.50
	3	Coast Town and Country Windows		9792.00
	6	S Curlow		1326.24
	6	Offerings	388.00	
	11	Ecclesiastical		525.34
	12	Opus energy		158.84
	17	Wesleyan Reform Union Loan	10000.00	
	17	N Curlow		500.00
	18	BT		84.11
	22	Webfooted design		35.00
	29	N Curlow		475.00

April	1	G Cottam		145.00
	1	Tear Fund		15.00
	4	Utility Warehouse		481.74
	6	Cornwall Council		224.44
	11	Offerings	516.80	
	12	Ecclesiastical		525.34
	13	Mark Prichard Plumbing & Heating		1729.58
	18	BT		102.86
	20	S Curlow		640.00
	24	S Curlow		400.00
	25	N Curlow		375.00
	26	S Curlow		1816.53
	26	Cutters Carpets		1293.50
	27	Semmens Fuels		404.25
May	1	G Cottam		145.00
	1	Tear Fund		15.00
	2	Niche Lifts		225.00
	3	Utility Warehouse		419.89
	3	South West Water		16.64
	3	Cornwall Council		103.23
	5	Wesleyan Reform Union		74.00
	11	Ecclesiastical		525.34
	12	Opus energy		146.31
	16	Offerings	492.98	
	18	BT		101.38
	22	South West Water		4.34
	25	CCLI		44.42
	30	Utility Warehouse		116.76
June	1	G Cottam		145.00
	1	Tear Fund		15.00
	2	Source for Business		73.27
	6	Miller Countrywide	457.56	
	11	Ecclesiastical		525.34
	18	BT		101.38
	19	Opus energy		163.80
	19	Webfooted design		35.00
	19	Offerings	656.66	
	20	Transfer from Charity Shop	1000.00	
	22	Cornwall Council		220.00
	26	Lawrence Butcher		105.00
	29	South West Water		6.60
July	1	G Cottam		145.00
	1	Tear Fund		15.00
	4	Trigger Electrical Services		93.18
	4	Miller Countrywide	447.56	
	10	Miller Countrywide		275.00
	11	Ecclesiastical		525.34
	14	Opus energy		134.49

August	18	Offerings	581.00	
	18	BT		101.38
	20	Transfer from Charity Shop	2000.00	
	24	NSN Electrical		1300.84
	27	Steve Richards Electrical Services		260.80
	28	Source for Business		102.21
	31	Utility Warehouse		185.77
	1	G Cottam		145.00
	1	Tear Fund		15.00
	1	Wesleyan Reform Union		92.50
	1	Next Level Lifts		320.40
	2	Miller Countrywide	247.56	
	7	Mark Prichard		129.00
	11	Ecclesiastical		525.34
	12	Opus energy		152.81
	19	BT		101.38
	21	Miller Countrywide	350.00	
	22	Steve Curnow		130.00
	22	Offerings	413.00	
	25	NSN Electrical		90.00
September	1	G Cottam		145.00
	1	Tear Fund		15.00
	1	Miller Countrywide	997.56	
	12	Ecclesiastical		525.34
October	12	Opus energy		145.09
	20	BT		101.38
	20	Webfooted Design		35.00
	22	Argos Fire Protection		240.53
	28	offerings	443.20	
	1	G Cottam		145.00
	1	Tear Fund		15.00
	2	Webfooted Design		100.00
	3	CK Insurance		368.03
	4	Miller Countrywide	997.56	
	11	Ecclesiastical		525.34
	12	Opus energy		147.74
November	19	BT		81.86
	1	Miller Countrywide	997.56	
	1	G Cottam		145.00
	1	Tear Fund		15.00
	7	Clemensheating		109.30
	8	Temporary Loan	5000.00	
	9	Opus energy		148.94
	9	Wesleyan Reform Union		92.50
	14	CK Insurance		5010.39
	17	Wesleyan Reform Union		7.20
	18	BT		54.84
	21	Offerings	896.24	

December	29	Source for Business		112.42
	1	G Cottam		145.00
	1	Tear Fund		15.00
	1	Miller Countrywide	997.56	
	12	Opus energy		161.82
	14	Webfooted design		35.00
	20	BT		54.84
	31	G Cottam		200.00
	31	Tear Fund		15.00
	31	Miller Countrywide	997.56	
Totals			53937.93	50723.48

Balance	Income						
	Offerings	Rent	Charity Shop	Sundries	Pastor	Electricity	Telephone
						171.01	
							92.51
			5000.00				
					145.00		
	666.16						
						140.54	
							106.02
			5000.00				
				10000.00			
					145.00		
	388.00						
				10000.00		158.84	
							84.11

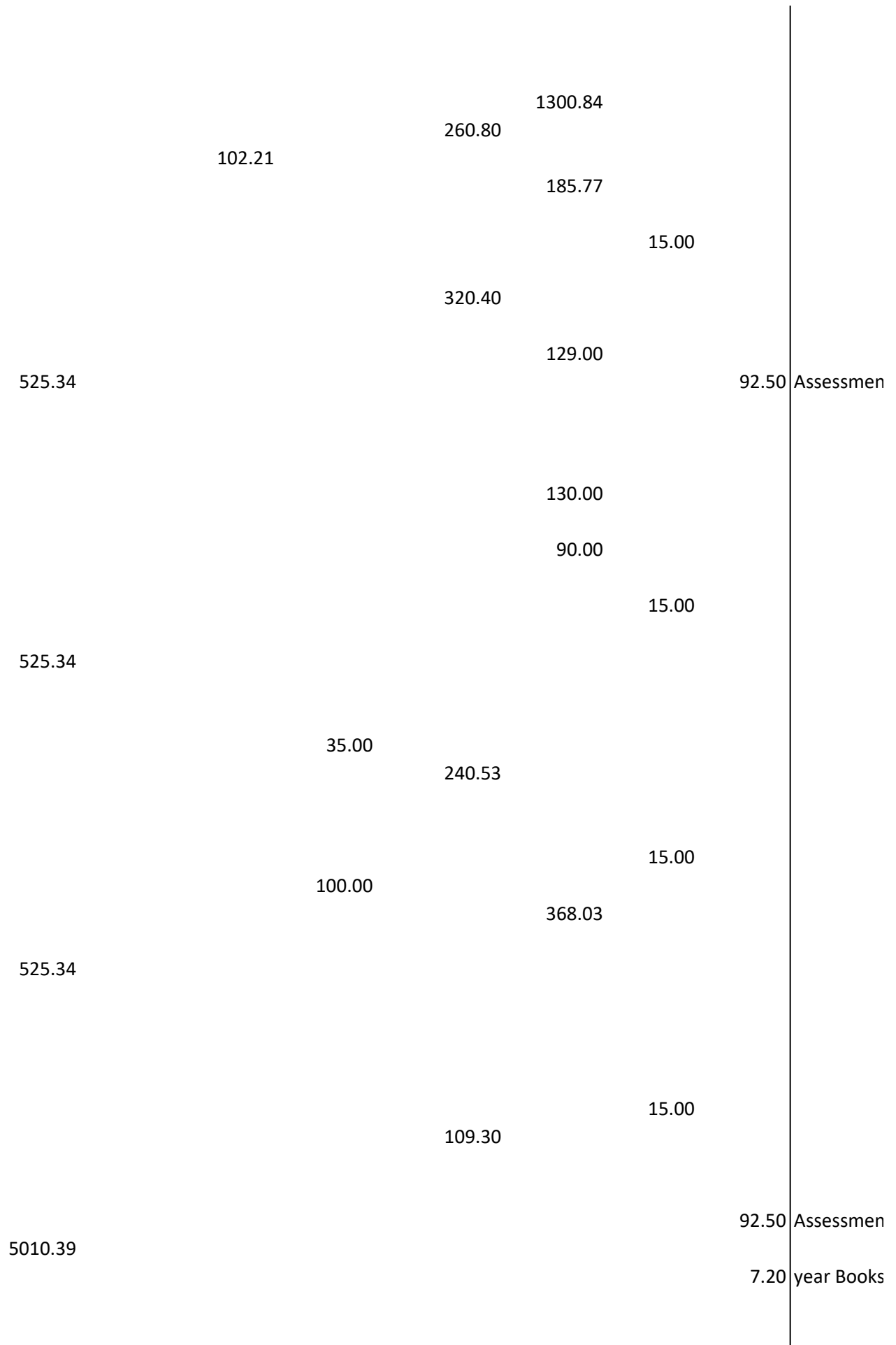
				145.00
516.80				102.86
				145.00
492.98			146.31	
			101.38	
			145.00	
	457.56			
				101.38
656.66			163.80	
	1000.00			
				145.00
	447.56			
				134.49

Account	Debit	Credit
101.38		101.38
2000.00		2000.00
145.00		145.00
247.56		247.56
152.81		152.81
101.38		101.38
350.00		350.00
413.00		413.00
145.00		145.00
997.56		997.56
145.09		145.09
101.38		101.38
443.20		443.20
145.00		145.00
997.56		997.56
147.74		147.74
81.86		81.86
997.56		997.56
145.00		145.00
5000.00		5000.00
148.94		148.94
54.84		54.84
896.24		896.24

3214.45	5054.04	6490.48	13000.00	0.00	25000.00	1795.00	1671.39	1083.94
49544.52						145.00	161.82	54.84
						200.00		
						997.56		
						997.56		

Expenditure							
Insurance	Heating	Water	IT	Buildings Maintenance	Manse	Donations Sundries	
525.34							
			35.00				
					480.00		
					656.50		
						80.83	Assessmen
					780.00		
						15.00	
					800.00		
				999.60			
				513.12			
525.34							
					47.64		
					192.29		
		6.77					
					750.00		
					75.00		
					1372.00		
					330.00		
					2300.00		
						15.00	
					1293.50		
					9792.00		
					1326.24		
525.34							
					500.00		
			35.00				
					475.00		

[illegible]



112.42

15.00

35.00

15.00

10263.79	404.25	322.25	275.00	2668.75	31667.66	180.00	391.45
							50723.48

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# ST JUST CHURCH ACCOUNTS 2023

Date		Description	Income	Expenditure
January	1	Balance brought forward	14606.62	
	10	World of Books	4.59	
	19	Sales	487.96	
	19	Sundries		23.42
	30	Transfer to Church		5000.00
February	7	Sales	553.10	
	17	Sundries		2.25
	21	Transfer to Church		5000.00
	23	Sales	393.13	
	27	World of Books	5.45	
March	7	Sales	547.79	
	7	Sundries		223.25
	21	Sales	570.45	
	21	Sundries		9.50
	3	Sales	542.74	
April	3	Sundries		45.79
	12	Sales	526.73	
	12	Sundries		51.50
	28	World of Books	5.72	
	2	Sales	582.37	
May	2	Sundries		246.00
	16	Sales	445.06	
	16	Sundries		37.00
	26	World of Books	4.74	
	30	Sales	866.53	
June	30	Sundries		14.26
	20	Sales	574.50	
	20	Transfer to Church		1000.00
	27	World of Books	5.31	
	28	Sales	629.15	
July	28	Sundries		137.50
	13	Sales	588.65	
	13	Sundries		110.45
	21	Transfer to Church		2000.00
August	1	Sales	687.85	
	1	Sundries		14.50
	11	Sales	607.20	
	11	Sundries		6.50
	29	Sales	805.22	
September	29	Sundries		13.50
	13	Sales	654.95	
	13	Sundries		51.60
	26	World of Books	4.40	
	26	Sales	506.35	

October	21	Sundries		103.50
	19	Sales	363.84	
	19	Sales	623.20	
	19	Sundries		39.90
	31	Sales	576.40	
November	31	Sundries		58.00
	14	Sales	752.04	
	14	Sundries		52.00
	23	Sales	229.96	
	23	Sundries		140.00
December	25	World of Books	4.03	
	6	Alisons Homebaking		675.00
	6	Sales	647.98	
	12	Sundries		135.00
	12	Sales	78.99	
	20	Sales	722.59	
	20	Sundries		22.19
	29	Sales	294.80	
	29	Sundries		18.00
Totals			29500.39	15230.61

Balance	Income			Disposals	Housekeeping
	Sales	World of Books	Sundries		
		4.59			
	487.96				23.42
	553.10				
	393.13				
		5.45			
	547.79				16.50
	570.45				
	542.74				9.79
	526.73				11.50
		5.72			
	582.37				
	445.06				7.00
		4.74			
	866.53				
	574.50				
		5.31			
	629.15				
	588.65				6.00
	687.85				14.50
	607.20				
	805.22				13.50
	654.95				23.00
		4.40			
	506.35				

							11.40
	363.84						
	623.20						
							39.90
	576.40						
							8.00
	752.04						
							9.47
	229.96						
							15.00
		4.03					
	647.98						
	78.99						
	722.59						
							17.69
	294.80						
14269.78	14859.53	34.24	0.00	0.00	0.00	0.00	226.67
		14893.77			14893.77		

Expenditure		
Stationery Heating	Sundries	
	5000.00	Transfer
2.25	5000.00	Transfer
1.75	205.00	Church Maintenance
	9.50	Donation
	36.00	Commission
	40.00	Church Maintenance
	246.00	Manse costs
	30.00	Manse costs
	14.26	Manse costs
	1000.00	Transfer
44.50	93.00	Church Maintenance
	104.45	Administration
	2000.00	Transfer
	6.50	Church Maintenance
28.60		

4.50			87.60	Church Maintenance
			50.00	Donation
42.53				
125.00			675.00	Church meal
			135.00	Church Maintenance
4.50				
			18.00	Donation
253.63	0.00	0.00	14750.31	
			15230.61	

## ST JUST FREE CHURCH - BALANCE SHEET 2023

### INCOME

Balance 1st January 2023	Church	4393.41	
	Charity shop	<u>14606.62</u>	19000.03
Offerings			5054.04
Rent			6490.48
Charity Shop sales			14893.77
Loans			25000.00

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70438.32

### EXPENDITURE

Pastor  
Electricity  
Telephone  
Insurance  
Heating  
Water  
IT  
Donations  
WRU Assessment etc.  
Maintenance  
House costs  
Stationery  
Meals  
Housekeeping  
Sundry costs  
Balance 31st December 2022

1795.00  
 1671.39  
 1083.94  
 10263.79 (2 years)  
 404.25  
 322.25  
 275.00  
 257.50  
 347.03  
 3235.85  
 31957.92  
 253.63  
 675.00  
 226.67  
 184.87

Church	3214.45	
Charity shop	14269.78	17484.23 (£20 cash)
	<u>          </u>	<u>          </u>
	70438.32	