

St Thomas Methodist Church

Annual Report 2023

Administration Information

The Church is situated in Cowick Street Exeter and is a registered Charity

The Managing Trustees during the year were as follows.

Rev Julian Albrow

Peter Bennett

Mary Bews

David Bradford

Sue Collins

David House

Janet Lee

David Kirk

Ann Matthews

Heather Payne

Rachel Scott

Paul Hunkin

Esther Reed

Josie James

Sue Shute

Andrew Bolton

Charity and Minister of the Church at the following address:

Rev Julian Albrow

21 Dunsford Road

Exeter

EX4 1 LG

St Thomas Methodist Church

Annual Report 2023

Aim

The vision of our Church is to :

- Offer worship to all which is relevant and engaging
- To create a community of belonging, offering pastoral care to all members particularly those in need.
- To serve God through our community both the community local to the Church and the world-wide community

Services are held on a Sunday Morning at 10,30 a.m. catering for all ages and other services may be held on Sunday evenings dependant on the Christian of calendar. The Church is an active member of Churches, Together in Central Exeter

St Thomas Methodist Church is building links with St Thomas Parish Church and the Riverside Church by sharing mission opportunities within the community.

The Church premises are extensively used by the Church in course of its arranged activities and also by a large number of community groups. Further details of the activities of the church can be found on the website www.stthomasmethodist.co.uk

TRUSTEE TRAINING

A range of guidance produced by the Methodist Connexion to support the effective running of the Church and the role of the Trustees is given to the Church Trustees at various meeting and training sessions

RELATED PARTIES

The Church is part of the Exeter Coast and Country Circuit, which is part of the Plymouth and Exeter Methodist District and is also accountable to the Methodist Conference.

Internal Organisations linked to the Church are

5th Exeter Boys' Brigade
Carers and Toddlers
St Thomas Community Larder

Annual Report 2023

EVENTS AND ACTIVITIES OF LAST YEAR

The Church has been able to engage in its normal activities during the last year

- 1) Messy Church
- 2) Boys' Brigade, Guides, Rainbows and Brownies are all sponsored groups and the Church runs its own Pre-School as well as Carers and Toddlers. The Church maintains contact weekly with these groups by various means
- 3) Church Council acts as the Leadership team and continues to meet
- 4) The Church is able to offer a social programme for members to develop their common life together now Government restrictions have been lifted.
- 5) The Church has responded to the needs of the community by offering practical help and by responding to appeals to humanitarian needs across the world. It is a member of St Thomas Community Association and has actively supported it.
- 6) The Church initiated and set up St Thomas Community Larder which is based in the Church and has worked with other groups and local Churches to provide food and essential items to around 40 families per week.
- 7) Church Council has continued with its programme to enhance the premises. The gardens continue to bloom and attract a lot of visitors.
- 8) Cameras have been installed in the Church, so that events can be recorded for people to view.
- 9) Due to lack of numbers and financial pressure the Church's pre-school had to close after serving the community for 50 years.

FINANCIAL INFORMATION

The General Fund for the year ended 31st August 2023 showed a surplus of £12,481. The accounts were presented to the trustees in November 2023, and examined and approved by an external examiner, Mr Keith Ellis in May 2024. The delay due to finding a new examiner.

The Church bankers are HSBC Bank and monies are held on deposit with the Central Finance Board of the Methodist Church.

CHURCH RESERVE POLICY

The Church has a policy of holding six months expenditure in reserve on the General Fund and organises fund raising projects and events to provide adequate income

BENEVOLENT FUND

The Church maintains a benevolent fund which is a restricted fund to enable loans and gifts to be made at the discretion of the Minister. The Balance in the Benevolent fund at 31st August 2022 was £350

ST THOMAS METHODIST CHURCH												
DRAFT ACCOUNTS 071123												
	12 MTHS TO 310823		12 MTHS TO 310822			310823		310822		310821		
Income from collections	28,765		29,557		Brought forward	12,481		(409)		1,448		
Gift day			0									
Gifts & donations	6,440		0									
	35,205		29,557		General fund b/f	43,009		43,418		41,970		
		35,205	29,557		Benevolent fund b/f	350		450		450		
					Allocated	350		(100)	350		450	
Coffee (net)	185		(5)									
HMRC refund	6,000		6,836		Music fund b/f	589		589		589		
	41,390		36,388		Allocated	-213	376	589		589		
Interest received	848		30									
Other income	2,250		3,425									
	44,488		39,843									
Circuit share	(37,100)		(48,000)			56,216		43,948		44,457		
	7,388		(8,157)									
Duplicator/ stationery	3,129		1,828									
Electricity	2,699		2,620									
Gas	3,577		3,121									
Water	954		1,458		Building fund							
Insurance	4,484		3,929									
Repairs	2,995		3,225			56,216		43,948		44,457		
Notices	418		293									
Bins	195		257									
Cleaning/ caretaker	317		257									
Other expenditure	642	(19,410)	928	(17,916)	ASSETS							
		(12,022)		(26,073)								
Room hire income	26,469		25,664		CFB	22,752		505		476		
(Deficit)/Surplus	14,447		(409)		HSBC	31,445		50,193		49,708		
Camera/ Flat roof repair	3,707		14,759									
less grant received	-1,741		-14,759									
						54,197		50,698		50,184		
		1,966		0								
					RECEIVABLES	12,500		6,500		7,004		
Carried forward	12,481		(409)			66,697		57,198		57,188		
					PAYABLE	(10,481)		(13,250)		(12,731)		
						56,216		43,948		44,457		
						0.00		0.00				

	31.08.22		Income		Expend		CFB		JNL		JNL 2		JNL 3		fund tfr		accrue	prepay	I&E		B/S		check				
CFB Bank	505.40				58,500.00		847.51	37,100.00													22,752.91		0.00				
HSBC Bank	50,193.40		67,493.96		86,242.85																31,444.51		0.00				
TMCP (Loram)																							0.00				
TMCP (Landsale)																							0.00				
Due from HMRC	6,500.00																	12,500.00		6,000.00			0.00				
Gen fund		43,010.43																				43,010.43		0.00			
Duplicator fund																							0.00				
Benevolence fund		349.83																					349.83		0.00		
Organ fund (Vellanoeth)		588.76													213.00								375.76		0.00		
Music fund (Mingo)																								0.00			
Building fund																								0.00			
Peace garden		2,472.39			158.57																		2,313.82		0.00		
Circuit							37,100.00													37,100.00				0.00			
Collections				28,406.35										359.00							28,765.35			0.00			
HMRC																								0.00			
Bluemay																								0.00			
Room hire				26,469.30																	26,469.30			0.00			
Roof																								0.00			
roof grant																								0.00			
camera grant		1,741.00																			1,741.00			0.00			
cooker fund																								0.00			
Interest								847.51													847.51			0.00			
Other income				2,000.00							250.00										2,250.00			0.00			
Coffee (net)				250.19	64.75																185.44			0.00			
Gifts & donations				6,440.00																	6,440.00			0.00			
contra/ja					2,825.67					1,662.53		1,163.14		1,018.34									1,018.34		0.00		
Duplicator		139.97			2,842.94			139.97			191.94		94.60								3,129.48			0.00			
Piano/ organ					213.00											213.00					0.00			0.00			
Donations out																								0.00			
Repairs		119.87			6,656.94				119.87		45.20										6,702.14			0.00			
Bins					194.48																194.48			0.00			
Cleaning/ caretaker		193.32							193.32		72.86		244.62								317.48			0.00			
exeter community 091221																								0.00			
Gas					3,577.43																3,577.43			0.00			
Electric					2,698.94																2,698.94			0.00			
receivable																								0.00			
water					953.59																953.59			0.00			
st t fest/ char fayre																								0.00			
bank charges					166.07																166.07			0.00			
tablecloth fund													250.00										250.00		0.00		
Gift day																								0.00			
Insurance					4,484.19																4,484.19			0.00			
Other expenditure		33.07		68.00	171.33				33.07		16.95		609.00								729.28			0.00			
postage		32.50							32.50		57.50										57.50			0.00			
Notices		103.80							103.80		258.69		159.12								417.81			0.00			
External orgs		1,165.86		2,041.21	2,436.19																		770.88		0.00		kkk
website					215.00																215.00			0.00			
Larder		6,998.00		1,210.00				1,040.00			520.00		520.00										6,128.00		0.00		
envelopes					83.76																83.76			0.00			
not known				608.91																	608.91			0.00			
ccli																								0.00			
young church		250.00									250.00													0.00			
	57,198.80	57,198.80	67,493.96	67,493.96	86,242.85	86,242.85	37,947.51	37,947.51	1,662.53	1,662.53	1,413.14	1,413.14	1,627.34	1,627.34	213.00	213.00	0.00	12,500.00	60,827.15	73,307.51	54,197.42	54,217.06	0.00				
		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					12,480.36	12,500.00	0.00				
																							12,480.36				
																							66,697.42	66,697.42			
																								0.00			

EXTERNALS	B/f	310822	Collected	Paid over	Adjust	Balance
Home Mission	37.16				-37.16	0.00 easter offering
Action for children	260.55	115.20	-537.54	161.79		0.00
Shoeboxes	-20.00					-20.00
xmas cards		96.15			-96.15	0.00
christian aid	5.00	62.27				67.27
Homeless	17.36	38.50	-55.86			0.00
Traidcraft exch	0.00	800.00	-800.00			0.00
festival of light	0.00	65.64			-65.64	0.00
easter collections	70.00	20.00			52.16	142.16
collection 270822	364.70				-364.70	0.00
World church	87.90				-87.90	0.00
all we can	75.00	488.45	-774.60	452.60		241.45
easter offering world missoin/ m		15.00			-15.00	0.00
methodist women in britain		150.00				150.00
Methodist Homes	268.19	190.00	-268.19			190.00
	1165.86	2041.21	-2436.19	0.00		770.88

[illegible]

		Total	SO	Env	Cash	Rm Hire & s/w or donation	Roots	Coffee	For ext organists	larder	Other Inc	Gifts and donations	Easter off	n/k	check	umul check	
Date	Narrative	HSBC															
9/1/2022	rr schedule	1,450.00	1,450.00												0.00	0.00	
9/4/2022	weekly	1,762.00		602.00	30.00										-1,130.00	-1,130.00	
9/4/2022	funeral										1,000.00				1,000.00	-130.00	
9/4/2022	larder									80.00					80.00	-50.00	
9/4/2022	eve wives					50.00									50.00	0.00	
9/5/2022	Purposes	1,000.00									1,000.00				0.00	0.00	
9/6/2022	Ower	85.00				85.00									0.00	0.00	
9/7/2022	Ower	50.00				50.00									0.00	0.00	
9/7/2022	Lions club	360.00				360.00									0.00	0.00	
9/11/2022	weekly	347.46		197.00	145.00			5.46							0.00	0.00	
9/13/2022	Ower	85.00				85.00									0.00	0.00	
9/14/2022	Ower	50.00				50.00									0.00	0.00	
9/20/2022	Ower	85.00				85.00									0.00	0.00	
9/18/2022	weekly	106.00		72.00	34.00										0.00	0.00	
9/25/2022	weekly	165.80		87.00	57.80			1.00		20.00					0.00	0.00	
9/21/2022	Ower	50.00				50.00									0.00	0.00	
9/27/2022	Ower	85.00				85.00									0.00	0.00	
9/28/2022	Ower	50.00				50.00									0.00	0.00	
9/30/2022	Nako larde	35.00								35.00					0.00	0.00	
10/1/2022	Standing o	1,440.00	1,440.00												0.00	0.00	
10/3/2022	weekly	709.68		207.00	32.88					200.00					-269.80	-269.80	
10/3/2022	roots						22.80								22.80	-247.00	
10/3/2022	all we can								247.00						247.00	0.00	
10/6/2022	Ower	85.00				85.00									0.00	0.00	
10/6/2022	Ower	50.00				50.00									0.00	0.00	
10/9/2022	weekly	130.00		112.00	18.00										0.00	0.00	
10/11/2022	Ower	85.00				85.00									0.00	0.00	
10/11/2022	Ower	50.00				50.00									0.00	0.00	
10/16/2022	weekly	212.00		127.00	85.00										0.00	0.00	
10/20/2022	Ower	85.00				85.00									0.00	0.00	
10/20/2022	Ower	50.00				50.00									0.00	0.00	
10/23/2022	weekly	130.00		77.00	53.00										0.00	0.00	
10/25/2022	Ower	85.00				85.00									0.00	0.00	
10/26/2022	Ower	50.00				50.00									0.00	0.00	
10/31/2022	weekly	109.00		82.00	27.00										0.00	0.00	
10/31/2022	Nako larde	35.00								35.00					0.00	0.00	
11/1/2022	Standing o	1,470.00	1,470.00												0.00	0.00	
11/1/2022	Ower	85.00				85.00									0.00	0.00	
11/2/2022	Ower	50.00				50.00									0.00	0.00	
11/6/2022	weekly	358.91													-358.91	-358.91	
11/7/2022	exeter aca	1,440.00				1,440.00									0.00	-358.91	
11/9/2022	Ower	85.00				85.00									0.00	-358.91	
11/9/2022	Ower	50.00				50.00									0.00	-358.91	
11/13/2022	weekly	940.00		107.00	63.00					20.00					-750.00	-1,108.91	
11/13/2022	donation											250.00			250.00	-858.91	
11/13/2022	traidcraft								500.00						500.00	-358.91	
11/21/2022	Ower	85.00				85.00									0.00	-358.91	
11/21/2022	Ower	50.00				50.00									0.00	-358.91	
11/22/2022	Ower	85.00				85.00									0.00	-358.91	
11/20/2022	weekly	167.00		62.00	105.00										0.00	-358.91	
11/23/2022	Ower	50.00				50.00									0.00	-358.91	
11/27/2022	weekly	172.87		82.00	60.87										-30.00	-388.91	
11/27/2022	balance of party					30.00									30.00	-358.91	
11/29/2022	Ower	85.00				85.00									0.00	-358.91	
11/30/2022	Nako larde	35.00								35.00					0.00	-358.91	
11/30/2022	Ower	50.00				50.00									0.00	-358.91	
12/1/2022	Standing o	1,430.00	1,430.00												0.00	-358.91	
12/5/2022	westbank	360.00				360.00									0.00	-358.91	
12/6/2022	Ower	85.00				85.00									0.00	-358.91	
12/7/2022	Ower	50.00				50.00									0.00	-358.91	
12/4/2022	weekly	137.80		107.00	30.80										0.00	-358.91	
12/11/2022	weekly	335.00		257.00	78.00										0.00	-358.91	
12/13/2022	Ower	85.00				85.00									0.00	-358.91	
12/14/2022	Ower	50.00				50.00									0.00	-358.91	
12/20/2022	Ower	85.00				85.00									0.00	-358.91	
12/18/2022	weekly	222.44		72.00	48.00										-102.44	-461.35	
12/18/2022	carols collection				102.44										102.44	-358.91	
12/21/2022	Ower	50.00				50.00									0.00	-358.91	
12/30/2022	Nako larde	35.00								35.00					0.00	-358.91	
1/1/2023	Standing o	1,485.00	1,485.00												0.00	-358.91	
1/3/2023	Ower	85.00				85.00									0.00	-358.91	
1/4/2023	Ower	50.00				50.00									0.00	-358.91	
1/8/2023	weekly	251.34		12.00											-239.34	-598.25	
12/25/2022	action 4 c								115.20						115.20	-483.05	
12/25/2022	christmas cards								20.00						20.00	-463.05	
12/25/2022	crib service								38.50						38.50	-424.55	
12/25/2022	fest of light								65.64						65.64	-358.91	
1/10/2023	Ower	85.00				85.00									0.00	-358.91	
1/11/2023	Ower	50.00				50.00									0.00	-358.91	
1/8/2023	weekly	584.15		164.00	344.00										-76.15	-435.06	
1/8/2023	christmas card sort								76.15						76.15	-358.91	
1/17/2023	Ower	85.00				85.00									0.00	-358.91	
1/18/2023	Ower	50.00				50.00									0.00	-358.91	
1/15/2023	weekly	419.90		207.00	22.90										-190.00	-548.91	
1/15/2023	boiler in coffee bar											190.00			190.00	-358.91	
1/22/2023	weekly	177.00		82.00	95.00										0.00	-358.91	
1/23/2023	pre school	2,800.00				2,800.00									0.00	-358.91	
1/23/2023	jenner jess	240.00				240.00									0.00	-358.91	
1/23/2023	exeter aca	2,687.80				2,687.80									0.00	-358.91	
1/24/2023	Ower	85.00				85.00									0.00	-358.91	
1/25/2023	Ower	50.00				50.00									0.00	-358.91	
1/29/2023	Cornwall S	50.00								50.00					0.00	-358.91	
1/30/2023	weekly	108.55		132.00	36.55										60.00	-298.91	
1/30/2023	Nako larde	35.00								35.00					0.00	-298.91	
1/31/2023	Ower	85.00				85.00									0.00	-298.91	
1/21/2023	cq	20.00													-20.00	-318.91	

		Total	SO	Env	Cash	Rm Hire & s/w	Roots	Coffee	For ext	larder	Other	Gifts and	Easter off	n/k	check	umul check	
Date	Narrative	HSBC				or donation			organists		Inc	donations					
1/31/2023	cq	20.00													-20.00	-338.91	
1/31/2023	cq	20.00													-20.00	-358.91	
1/31/2023	Ashby circ	120.00				120.00									0.00	-358.91	
2/1/2023	Standing o	1,365.00	1,365.00												0.00	-358.91	
2/1/2023	Ower	50.00				50.00									0.00	-358.91	
2/1/2023	Big noise	910.00				910.00									0.00	-358.91	
2/6/2023	Westbank	270.00				270.00									0.00	-358.91	
2/7/2023	Ower	85.00				85.00									0.00	-358.91	
2/5/2023	weekly	1,142.40		82.00	32.00			8.40							-1,020.00	-1,378.91	
2/5/2023	larder									100.00					100.00	-1,278.91	
2/5/2023	brownies					350.00									350.00	-928.91	
2/5/2023	guides					330.00									330.00	-598.91	
2/5/2023	hall letting					240.00									240.00	-358.91	
2/8/2023	Ower	50.00				50.00									0.00	-358.91	
2/10/2023	Munro	1,500.00		1,500.00											0.00	-358.91	
2/14/2023	Ower	85.00				85.00									0.00	-358.91	
2/15/2023	Ower	50.00				50.00									0.00	-358.91	
2/16/2023	scrumkids	280.00				280.00									0.00	-358.91	
2/21/2023	Ower	85.00				85.00									0.00	-358.91	
2/22/2023	Ower	50.00				50.00									0.00	-358.91	
2/12/2022	weekly	461.00		329.00	126.00			6.00							0.00	-358.91	
2/19/2022	weekly	120.95		82.00	38.95										0.00	-358.91	
2/28/2023	Nako larde	35.00								35.00					0.00	-358.91	
2/28/2023	Ower	85.00				85.00									0.00	-358.91	
3/1/2023	Standing o	1,495.00	1,495.00												0.00	-358.91	
3/1/2023	Ower	50.00				50.00									0.00	-358.91	
3/2/2023	purposes	1,000.00									1,000.00				0.00	-358.91	
3/5/2023	r scott fao	250.00												250.00	0.00	-358.91	
3/7/2023	Ower	85.00				85.00									0.00	-358.91	
3/5/2023	weekly	271.45		192.00	64.20			15.25							0.00	-358.91	
3/8/2023	Ower	50.00				50.00									0.00	-358.91	
3/12/2023	weekly	154.00		112.00	42.00										0.00	-358.91	
3/14/2023	Ower	85.00				85.00									0.00	-358.91	
3/15/2023	Ower	50.00				50.00									0.00	-358.91	
3/17/2023	exeter sing	70.00				70.00									0.00	-358.91	
3/19/2023	weekly	157.40		97.00	50.00			10.40							0.00	-358.91	
3/21/2023	Ower	85.00				85.00									0.00	-358.91	
3/22/2023	Ower	50.00				50.00									0.00	-358.91	
3/23/2023	big noise c	280.00				280.00									0.00	-358.91	
3/26/2023	weekly	312.00		117.00	75.00										-120.00	-478.91	
3/26/2023	all we can pancakes								120.00						120.00	-358.91	
3/27/2023	westbank	135.00				135.00									0.00	-358.91	
3/28/2023	Ower	85.00				85.00									0.00	-358.91	
3/29/2023	Ower	50.00				50.00									0.00	-358.91	
3/30/2023	Nako larde	35.00								35.00					0.00	-358.91	
4/1/2023	Standing o	1,365.00	1,365.00												0.00	-358.91	
4/2/2023	weekly	167.41		107.00	47.20			13.21							0.00	-358.91	
4/5/2023	Ower	85.00				85.00									0.00	-358.91	
4/5/2023	Ower	50.00				50.00									0.00	-358.91	
4/9/2023	weekly	380.80		217.10	43.00			30.70							-90.00	-448.91	
4/9/2023	easter praise offering				20.00				20.00	50.00					90.00	-358.91	
4/11/2023	Ower	85.00				85.00									0.00	-358.91	
4/12/2023	Ower	50.00				50.00									0.00	-358.91	
4/18/2023	Ower	85.00				85.00									0.00	-358.91	
4/19/2023	Ower	50.00				50.00									0.00	-358.91	
4/16/2023	weekly	211.40		37.00	58.00			9.95							-106.45	-465.36	
4/16/2023	all we can								106.45						106.45	-358.91	
4/20/2023	pre school	2,200.00				2,200.00									0.00	-358.91	
4/21/2023	jenner jess	220.00				220.00									0.00	-358.91	
4/21/2023	exeter aca	2,494.80				2,494.80									0.00	-358.91	
4/25/2023	Ower	85.00				85.00									0.00	-358.91	
4/23/2023	weekly	236.80		115.00	41.00			5.80							-75.00	-433.91	
4/23/2023	easter offering methodist women in britain								75.00						75.00	-358.91	
4/26/2023	Ower	50.00					50.00								0.00	-358.91	
4/26/2023	scrum kids	220.00				220.00									0.00	-358.91	
5/1/2023	Standing o	1,550.00	1,550.00												0.00	-358.91	
5/2/2023	Nako larde	35.00								35.00					0.00	-358.91	
5/2/2023	Ower	85.00				85.00									0.00	-358.91	
5/3/2023	Ower	50.00				50.00									0.00	-358.91	
4/30/2023	weekly	266.50		134.00	82.50										-50.00	-408.91	
4/30/2023	easter offering world missoin/ mission in britain								15.00						15.00	-393.91	
4/30/2023	easter offering methodist women in britain								35.00						35.00	-358.91	
5/8/2023	ms ashby i	120.00				120.00									0.00	-358.91	
5/7/2023	weekly	621.86		217.00	35.36			9.50		20.00					-340.00	-698.91	
5/7/2023	easter offering methodist women in britain								40.00						40.00	-658.91	
5/7/2023	fairtrade								300.00						300.00	-358.91	
5/9/2023	Ower	85.00				85.00									0.00	-358.91	
5/10/2023	Ower	50.00				50.00									0.00	-358.91	
5/14/2023	weekly	214.27		97.00	55.00										-62.27	-421.18	
5/14/2023	christian aid								62.27						62.27	-358.91	
5/16/2023	Ower	85.00				85.00									0.00	-358.91	
5/17/2023	Ower	50.00				50.00									0.00	-358.91	
5/21/2023	weekly	129.50		67.00	47.00			5.50							-10.00	-368.91	
5/21/2023	messy church					10.00									10.00	-358.91	
5/23/2023	Ower	85.00				85.00									0.00	-358.91	
5/24/2023	Ower	50.00				50.00									0.00	-358.91	
5/28/2023	weekly	1,355.10		102.00	47.00			7.20							-1,198.90	-1,557.81	
5/28/2023	baby & toddler group					1,198.90									1,198.90	-358.91	
5/30/2023	Nako larde	35.00								35.00					0.00	-358.91	
6/1/2023	Standing o	1,405.00	1,405.00												0.00	-358.91	
6/8/2023	Ower	85.00				85.00									0.00	-358.91	
6/8/2023	Ower	50.00				50.00									0.00	-358.91	
6/8/2023	Ower	85.00				85.00									0.00	-358.91	
6/8/2023	Ower	50.00				50.00									0.00	-358.91	
6/11/2023	weekly	584.35		319.00	80.00			20.35							-165.00	-523.91	
6/11/2023	mha								165.00						165.00	-358.91	

		Total	SO	Env	Cash	Rm Hire & s/w or donation	Roots	Coffee	For ext organistns	larder	Other Inc	Gifts and donations	Easter off	n/k	check	umul check	
Date	Narrative	HSBC															
6/13/2023	Ower	85.00				85.00									0.00	-358.91	
6/14/2023	Ower	50.00				50.00									0.00	-358.91	
6/20/2023	Ower	85.00				85.00									0.00	-358.91	
6/21/2023	Ower	50.00				50.00									0.00	-358.91	
6/25/2023	weekly	364.70		224.00	95.00			20.70							-25.00	-383.91	
6/25/2023	mha								25.00						25.00	-358.91	
6/30/2023	Nako larde	35.00								35.00					0.00	-358.91	
6/30/2023	Ower	85.00				85.00									0.00	-358.91	
6/30/2023	Ower	50.00				50.00									0.00	-358.91	
7/1/2023	Standing o	1,420.00	1,420.00												0.00	-358.91	
7/4/2023	Ower	85.00				85.00									0.00	-358.91	
7/5/2023	Ower	50.00				50.00									0.00	-358.91	
7/9/2023	weekly	5,683.37		274.00	142.80			16.57		250.00					-5,000.00	-5,358.91	
7/9/2023	ref Gordon Sims											5,000.00			5,000.00	-358.91	
7/11/2023	Ower	85.00				85.00									0.00	-358.91	
7/12/2023	Ower	50.00				50.00									0.00	-358.91	
7/18/2023	Ower	85.00				85.00									0.00	-358.91	
7/19/2023	Ower	50.00				50.00									0.00	-358.91	
7/23/2023	weekly	303.20		164.00	112.00			27.20							0.00	-358.91	
7/25/2023	Ower	50.00				50.00									0.00	-358.91	
7/26/2023	Ower	50.00				50.00									0.00	-358.91	
7/30/2023	Bradford:	22.40					22.40								0.00	-358.91	
7/31/2023	Nako larde	35.00								35.00					0.00	-358.91	
8/1/2023	Standing o	1,445.00	1,445.00												0.00	-358.91	
8/1/2023	Ower	50.00				50.00									0.00	-358.91	
8/1/1950	Ower	50.00				50.00									0.00	-358.91	
8/6/2023	weekly	496.00		279.00	183.00			19.00							-15.00	-373.91	
8/6/2023	coffee all we can								15.00						15.00	-358.91	
8/8/2023	Ower	50.00				50.00									0.00	-358.91	
8/9/2023	Ower	50.00				50.00									0.00	-358.91	
8/15/2023	Ower	50.00				50.00									0.00	-358.91	
8/16/2023	Ower	50.00				50.00									0.00	-358.91	
8/19/2023	ms j ashby	160.00				160.00									0.00	-358.91	
8/20/2023	weekly	449.80		244.00	165.00			18.00							-22.80	-381.71	
8/20/2023	roots subscript						22.80								22.80	-358.91	
8/22/2023	Ower	50.00				50.00									0.00	-358.91	
8/23/2023	Ower	50.00				50.00									0.00	-358.91	
8/29/2023	Ower	50.00				50.00									0.00	-358.91	
8/30/2023	Ower	50.00				50.00									0.00	-358.91	
8/30/2023	Nako larde	35.00								35.00					0.00	-358.91	
8/31/2023	exeter aca	2,197.80				2,197.80									0.00	-358.91	
															0.00	-358.91	
															0.00	-358.91	
															0.00	-358.91	
		67,493.96	17,320.00	7,955.10	3,131.25	19,794.30	6,675.00	68.00	250.19	2,041.21	1,210.00	3,000.00	5,440.00	0.00	250.00	-358.91	###
															0.00	###	
															0.00	###	

[illegible]

Date		Chq no	Vou	Total	Repairs &	Cleaning	tfr	Utilities	Peace ga	Bank ch	misc	Duplicator	Admin	External	coffee	Other	Check
				HSBC	Maint	bins	Caretaking						Insurance	collections			
3/23/2023	charges		cgs	14.94						14.94							0.00
3/20/2023	janet lee palm cros	106187	27	10.99												10.99	0.00
3/20/2023	rob lee windows	106188	28	84.33	84.33												0.00
2/28/2023	dart fire exting. Se	106119	29	550.75	550.75												0.00
3/20/2023	tmcp	106189	tfr	30,000.00												30,000.00	0.00
4/17/2023	exeter cc	dd	30	28.60		28.60											0.00
4/6/2023	source for busines	106121	31	305.03				305.03									0.00
4/23/2023	charges	dd	cgs	13.74						13.74							0.00
5/15/2023	swalec	dd	32	483.67				483.67									0.00
5/16/2023	exeter cc	dd	33	6.29		6.29											0.00
5/23/2023	charges		cgs	11.95						11.95							0.00
5/24/2023	se gas	dd	34	863.38				863.38									0.00
5/31/2023	zerographic	dd		143.79								143.79					0.00
4/19/2023	ruth g palm crosse	106126	35	53.85												53.85	0.00
6/3/2023	transform trade	106191	ext	300.00										300.00			0.00
6/3/2023	transform trade	106192	36	27.70											27.70		0.00
7/19/2190	transform trade	106122	37	28.80											28.80		0.00
6/15/2023	exeter cc	dd	38	31.45		31.45											0.00
6/9/2023	robert j porch pian	106195	39	106.00							106.00						0.00
6/23/2023	charges		cgs	12.41						12.41							0.00
6/24/2023	t prouse wine	106200	40	71.49							71.49						0.00
6/28/2023	envelope systems	106199	41	83.76												83.76	0.00
6/28/2023	source for busines	106127	42	304.47				304.47									0.00
7/17/2023	exeter cc	dd	43	18.87		18.87											0.00
7/23/2023	charges		cgs	19.74						19.74							0.00
6/21/2023	wannells electric	106198	44	1,100.40	1,100.40												0.00
7/27/2023	sprague & o boiler	106129	45	500.14	500.14												0.00
8/4/2023	zerographic	106128	46a	834.00								834.00					0.00
8/15/2023	exeter cc	dd	47	18.87		18.87											0.00
8/18/2023	zerographic	dd		1,101.12								1,101.12					0.00
8/22/2023	se gas	dd	48	455.15				455.15									0.00
8/23/2023	sse energy	dd	49	629.09				629.09									0.00
8/23/2023	charges		cgs	10.91						10.91							0.00
8/17/2023	zerographic	106201	46b	480.00								480.00					0.00
				86,242.85	6,656.94	194.48	0.00	0.00	7,229.96	158.57	166.07	534.49	2,842.94	4,484.19	2,436.19	64.75	61,474.27
							ele	2,698.94		website	215.00				envelopes	83.76	
							gas	3,577.43		piano	106.00				tfr	58,500.00	
							water	953.59		ctax	35.00				crosses	64.84	
										wine	71.49				ja/la	2,825.67	

	obal	tfr	int	circuit	cbal
310822 balance					505.40
300922 int			0.70		506.10
311022 int			0.88		506.98
91122 tfr		28,500.00			29,006.98
241122 circuit				-9,275.00	19,731.98
301122 int			38.52		19,770.50
311222 int			47.19		19,817.69
310123 int			52.60		19,870.29
220223 circuit				-9,275.00	10,595.29
280223 int			46.51		10,641.80
300323 tfr		30,000.00			40,641.80
310323 int			35.11		40,676.91
300423 int			126.60		40,803.51
240522 circuit				-9,275.00	31,528.51
310523 int			131.49		31,660.00
300623 int			112.15		31,772.15
310723 int			131.20		31,903.35
240823 int				-9,275.00	22,628.35
310823 circuit			124.56		22,752.91
310823					22,752.91

0.00	58,500.00	847.51	-37,100.00
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17 Knowle Drive
Exwick
Exeter
EX4 2DP
27th May 2024

The Treasurer
St Thomas Methodist Church

I confirm that I have examined the accounts for the period 1.9.22 to 31.8.23 of St Thomas Methodist Church, and I am pleased to sign the accounts off as being correct.

Keith Ellis