



THE LITTLE CHAPEL

DYCHURCH LANE, BOZEAT, NORTHAMPTONSHIRE,
NN29 7JP

TREASURER'S REPORT - JANUARY 2022

The effect of the ongoing Covid 19 pandemic on the chapel's finances continue to be felt, with several of the more vulnerable members of the fellowship continuing to stay away from services when the chapel has been open. This has affected the amount received through the collection plate. TLC has also experienced a loss of income from the usual donations received from groups that regularly use the premises, as some groups have not met regularly and the amounts received has reflected this. However, the application for a Covid 19 support grant from the Borough Council was successful and several grant payments were received during 2021, although there was one issue relating to the payments received.

Grant payments were made directly into our bank account and payment advices were emailed to me, I used these as receipts and processed them through the chapel's accounts. Unfortunately, when I checked against the bank statements, I realised that one grant payment of £2001 for which I had received a payment advice had not been received in the account. To further complicate matters, the Borough Council of Wellingborough had ceased to exist as the transition to unitary authorities had by now taken place. However, I was able to speak to an officer who reported that the payment advice had been issued in error, so I needed to process this as an item through the expenses. This is what the accounting adjustment of £2001 relates to. The total value of the Covid 19 grants therefore is £13323.

The chapel also benefitted from the sale of the Dickens Church in Wellingborough, receiving £27470.97 as a share of the proceeds.

£1250 was received from our insurers as a result of a claim being submitted when the roof leaked and damage was caused to the decoration of the corridor, vestry and kitchen. Initial repairs were undertaken but then that section of roof was replaced at a total cost of £4493.06. Decorating in areas affected by the roof leak cost a total of £550.

Other significant items of expenditure during 2021 were the purchase of a new vacuum cleaner, purchase and installation of a new hand drier in the disabled toilet, purchase and installation of a new hot water boiler in the kitchen and repairs to the dishwasher.

The account balance at 1st January 2021 was £26317.96 and the balance at 31st December 2021 was £65269.65, so the balances were increased by £38951.69.

Please note that the accounts are not yet audited, so I would appreciate them being

PASTOR EMERITUS:
SECRETARY:

Rev P.Norton
75 Upper George Street
Higham Ferrers
Northants
NN10 8JN

SECRETARY:

Mrs S Partridge-Underwood
11 Mill Road
Bozeat
Northants
NN29 7JY

LETTINGS

Mrs E.Minney
10 Hewletts Close
Bozeat
Northants
NN29 7JX



THE LITTLE CHAPEL

DYCHURCH LANE, BOZEAT, NORTHAMPTONSHIRE,
NN29 7JP

accepted, subject to audit. The next bank statements are expected towards the end of February.

Lyndis Payne, Treasurer.

Please see the attached copies of the spreadsheets I use to keep the accounts for TLC. There are 2 spreadsheets - 1 for the period from 1st September to 31st December 2021 and the second is for the entire year. Both spreadsheets are presented with 4 tabs :-

- 1 - Income - this shows receipts.
- 2 - Expenditure - this shows expenditure.
- 3 - Balance Sheet.
- 4 - Bank Reconciliation - this shows how much money was in each account on the last day of December 2021 - bank statements usually arrive towards the end of February.

PASTOR EMERITUS:
SECRETARY:

Rev P.Norton
75 Upper George Street
Higham Ferrers
Northants
NN10 8JN

SECRETARY:

Mrs S Partridge-Underwood
11 Mill Road
Bozeat
Northants
NN29 7JY

LETTINGS

Mrs E.Minney
10 Hewletts Close
Bozeat
Northants
NN29 7JX

BOZEAT INDEPENDENT WESLEYAN CHURCH INCOME 2021

	Qtr1	Qtr2	Qtr3	Qtr4	Totals	
Collections	£	-	###	###	###	###
Gifts					£	-
Use of rooms	£	135.00	£	135.00	£	445.00
Youth Work	£	-		£	146.12	£
Donations	£	2,900.00	###	£	210.00	###
Bank Interest	£	0.11	£	0.27	£	0.31
Wateraid		£	6.41	£	80.23	£
Historic Churches					£	-
Gift Aid		###				###
WRU O'seas project				£	50.00	£
LCM Boxes	£	39.34	£	26.00	£	65.34
Lent Jars					£	-
Anniversary Boxes		£	837.30		£	837.30
Outreach events					£	-
Family Day					£	-
Village yard sale		£	57.70		£	57.70
Fish & Chip Suppers					£	-
Church meals					£	-
Insurance claim				###		###
Funeral fees					£	-
Covid 19 grants	£	9,433.00	###			###
Sale of Dickens church		###	###			###
	###	###	###	###	###	###

BOZEAT INDEPENDENT WESLEYAN CHURCH EXPENSES 2021

	Qtr1	Qtr2	Qtr3	Qtr4	Totals
Ministry	£ -	£ 90.00	£ 120.00	£ 1,160.93	£ 1,370.93
Youth work	£ -				£ -
Utilities	###	£ 916.28	£ 255.33	£ 638.88	£ 2,874.15
Donations	###	£ 100.00		£ 523.50	£ 1,673.50
Gifts	£ 100.00	£ 136.00	£ 100.00		£ 336.00
Wateraid				£ 80.23	£ 80.23
LCM		£ 65.34			£ 65.34
Magazines					£ -
Assessments	£ 129.50	£ 129.50	£ 129.50	£ 227.50	£ 616.00
Flowers/Plants		£ 15.00	£ 22.99	£ 25.00	£ 62.99
Organ/Piano tuning			£ 70.00		£ 70.00
Outreach events			£ 59.42	£ 48.92	£ 108.34
Website				£ 355.00	£ 355.00
Refreshments					£ -
Funeral costs					£ -
Sundries		£ 8.54			£ 8.54
Postage/Stationery					£ -
General repairs/decorating		£ 150.00		£ 400.00	£ 550.00
Copyright Licence	£ 165.00				£ 165.00
PAT testing			£ 120.00		£ 120.00
Fire Extinguisher servi	£ 53.68				£ 53.68
Audit		£ 50.00			£ 50.00
Cleaning/Window cleaning				£ 45.00	£ 45.00
Insurance				£ 1,095.95	£ 1,095.95
Vacuum cleaner	£ 299.99				£ 299.99
Roof repairs	£ 113.06			£ 4,380.00	£ 4,493.06

Hand drier	£ 359.99	£ 192.00		£ 551.99	
Water boiler			£ 759.45	£ 759.45	
Dishwasher spares/repairs	£ 310.20	###		£ 1,328.64	
adjustments	£ 2,001.00			£ 2,001.00	
	###	###	###	###	###

BOZEAT INDEPENDENT WESLEYAN CHURCH [TLC]**BALANCE SHEET****1st JANUARY - 31st DECEMBER 2021****UNPRESENTED CREDITS**

Balance brought forward 1.1.2021	£ 26,317.96
add total income for the first quarter	£ 12,507.45
Add total income for the second quarter	£ 32,681.92
Add total income for the third quarter	£ 8,842.31
Add total income for the fourth quarter	£ 4,054.79

12/20/2021 1E+05 £ 750.00

£ 750.00**Sub-Total** £ 84,404.43

Subtract total expenses for the first quarter £ 2,974.89

Subtract total expenses for the second quarter £ 4,331.85

Subtract total expenses for the third quarter £ 2,087.68

Subtract total expenses for the fourth quarter £ 9,740.36

Total expenses for all quarters £ 19,134.78Balance carried forward 31.12.2021 **###****UNPRESENTED DEBITS**

11/07/2021 1697 £ 129.50

11/07/2021 1698 £ 98.00

11/30/2021 d/d £ 208.64

11/21/2021 1699 £ 80.23

11/29/2021 1700 £ 50.00

12/09/2021 1701 £ 759.45

12/31/2021 d/d £ 330.83

12/24/2021 1702 £1,095.95

BALANCES AS AT 31.12.2021

Deposit Account - statement 116 £ 11,757.25

Current Account - statement 187 £ 55,451.99

Ready to Bank £ 20.00

Cash in hand £ 43.22

£ 67,272.46**###**

Plus unrepresented credits £ 750.00

£ 68,022.46

Less unrepresented debits £ 2,752.60

TOTAL **###****DIFF =****-£ 0.21****Printed**

LEVETT

& ASSOCIATES
chartered certified accountants

Our ref: KJL/LIT001

Mrs L Payne
Bozeat Little Chapel
c/o 65 Queen Street
Bozeat
Northamptonshire
NN29 7LA

02 March 2022

Dear Lyndis

I have completed my work on the Little Chapel accounts for the year ended 31 December 2021 and have enclosed my Independent Examiner's Report for your records.

The only point that arose was the fact that the reserve account had been reconciled to the statement date of 03 December 2021 which meant that the interest for December had been excluded from the accounts. Given that the interest for November was only £0.10 this is clearly not material to the accounts.

Overall the accounts and supporting records are beautifully maintained and you clearly have good systems and procedures in place which not only facilitates the quality of the accounting records but also safeguards the assets of the Chapel.

For this reason I am pleased to confirm that my report does not include any areas of concern.

As this completes my work on the Chapel's affairs for the year I have enclosed my invoice which is in line with the fee originally quoted to you. I look forward to your remittance in due course.

If you have any queries please do not hesitate to contact me.

Yours sincerely



Karen Levett FCCA
Director