

St George's has, I believe, been chugging along in a solid and steady manner over the past year. I believe that we are still emerging out of the shadow of the pandemic and trying to understand the lasting effects which it has had, particularly with week day activities. People come into the centre of London to work Tuesday to Thursday and at home for the rest of the week more for instance. Tourism has also been on the increase. The British Museum is a top destination and it means there despite the population of our parish being around 2000, at any one time we have thousands more wandering around and we need to think more about how to capture something of that. Yet people do come through our doors and we nearly always have visitors on a Sunday, from all over the world. We are very much a mix of the local and the international which makes a very interesting combination.

Let me draw your attention to some of the significant points during the year.

Just before Advent we had our very well attended All Souls' Requiem mass. It was the Verdi requiem, which is very rarely sung as liturgy. Sam and his colleagues did us proud as we entered into this evening when we pray for the dead, carried by wonderful and emotional music. This day seems to have become a firm fixture in many people's minds and the attendance was very good. Advent itself began with a parish day retreat at St Katherine's foundation in Limehouse and again we were joined by Philip and some of his people from St Giles-in-the Fields and he led gave some reflections on the life and work of Dietrich Bonhoeffer.

Attendance at Church during Advent was steady and grew slightly. Our carol service was richly attended as were the Christmas Eve and day services.

During the winter months we continued with our partnership with C4WS offering shelter and food to some homeless people. I am very grateful to Patricia Cobb who organises the volunteers and to everybody who helped out with cooking and food offerings. The homeless guests often comment how much they

like being at St George's because of the food, but also because of the underfloor heating which feels very cosy indeed.

Ash Wednesday was well attended and the music was beautiful. During Lent we had read David Bentley-Harts book "God; Being, Consciousness and Bliss. And we did so with friends from St Giles. It was not an easy book! But it was worthwhile, reminding us that faith does not mean turning our brains off!

The Wednesday evening services continued, but I have to admit some disappointment in attendance which has dropped from the original enthusiastic response. Each Wednesday offers a different sort of liturgy, from silence, to a sung evening prayer. The aim is to offer a mid-week 30 minutes of peace and prayerfulness in the midst of all the noise. But the question is should we be doing something else?

Holy Week and Easter offer the divine invitation to enter into more fully the Paschal Mystery. Maundy Thursday, Good Friday and Easter had the best attendance since I have been here (which by the way is 14 years now!!). The music was wonderful. It was a privilege to preach. Might we dare think about holding a Saturday night Vigil before Easter?

The parish pilgrimage to Walsingham remains firmly part of our calendar and we look forward to visiting again in July.

We continue to benefit from the presence and ministry of the Revd Phillip Dawson who was ordained a deacon last year. Philip is the full-time curate at St Giles-in-the-Fields- but we are grateful that he comes to us once a month to preach. He is also very supportive to me personally. Later this year Philip will be ordained a priest in the Church of God and we look forward to him celebrating the Eucharist with and for us in due course.

The Korean community continue to worship at St George's and they remain a very welcome presence in our midst. Fr Lee is no longer leading the community.

We continue to host a Ukrainian Orthodox Church. They use the Church extensively through the week and on Sunday

mornings before our Eucharist. Many of the congregation are refugees, having escaped from the dreadful Russian invasion. A group of them helped some of our volunteers give the church a good clean before Easter. At coffee I was chatting with some of the women, who were very grateful for the hospitality shown by St George's and indeed Britain. But they do want to go home! Their homes are being bombed and their sons being killed. We continue to pray for them and make them welcome guests. In the last year we also had the Archdeacon's visitation. Fr John Hawkins report was very favourable and affirming. The few points he made regarding some small repairs on the building have been acted on.

At the beating heart of the parish is the rhythm of the Sunday by Sunday Eucharist's. Worship that is enhanced by the choral scholars, ably led by our director of music, Mr Sam Bardsley and we are grateful to him for all of his contributions to Church life.

There are many people to whom I need to give my thanks both personally and on behalf of you all.

To our churchwardens, Julian Sharpe and Helena Roden, for their personal support and a commitment to the life of St George's. I am so very grateful to them both. Julian, as an architect takes a particular responsibility with the building, which as you can imagine presents some unique and continuing needs. Helena has an eye of the social side of life at St George's and offers her support for these events.

To the PCC, Claire Barraclough, Carmen Bailey, Neil Handley, Dorothy Connell, Mabel Sharpe, Sara Payne, many thanks for finding time to meet and to discuss and plan. To Mabel for her work as treasurer, which can be very time-consuming. To Sara Payne for her work as PCC secretary and her work as the safeguarding officer. To Dorothy for being our lay deanery representative.

Thanks to Dr Neil Handley, for his contribution as our reader and for his offer of helping with the practical side of future pilgrimages. To Dr Jack Highton who not only serves but who

was also licensed as a reader on 7th June last year.
Congratulations Jack!.

Thanks also to Eva Driskell, who has worked very hard in the parish office to keep things in order. Eva ended working there formally last year and we are very grateful for her efficient and dedicated work. She continues to work, as needed, on publicity, which again, I am very grateful for. This includes a new web site which will shortly be unveiled.

Thanks to all who read lessons, ring the bell, great people at the door. Thank you to Tim Fairclough for sweeping the steps! Thank you to Michael Taylor, Esther Kim, and Jack Highton for serving. I am so grateful for you all being there Sunday by Sunday. Thank you to Kathryn Hughes for organising the reading rota and for all who read and lead the intercessions. Thank you to Carmen for looking after the cleaning and washing of linen and preparing our Sunday tea and coffee and for keeping me on the straight and narrow!

Thank you to Noel Gordon who continues to look after our lettings and keeps an eye on the building and the people coming and going. It can be very frustrating dealing with groups who fail to turn up, or come too early, or too late. Noel has now given notice that he intendeds to retire at the end of this calendar year and we shall thank him again at that time.

We continue to be grateful to the church volunteers who offer their time opening the church and helping with the concert programme.

I would also like to thank the Church for its support of my work as a psychotherapist. On Tuesday's I am at St Marylebone Church which has a Christian therapy centre and where I work with ordinands and church -related people who are facing emotional difficulties. I hope also that my therapy training overflows pastorally into my work at St George's and my preaching. I am pleased to say that I have been accepted on a course at the Tavistock Institute on marriage and intimacy and relationships which will be very much continual professional development as both a therapist, but also very much as a priest.

Most of our income is sourced by the letting out of the crypt to the Leicester Square theatre company and from the renting out of the hall to various social groups. Whilst the finances are basically OK, sudden bills can come in which can frustrate our budget. For example £15,000 which had to be used to repair the lift. Congregational giving has remained much the same over the last few years. If you haven't changed the amount you give perhaps this is the time for thinking about an increase to help pay for what St George's gives and wants to share with people.

We also need to think more about safeguarding and security. As you all know where St George's is geographically is a place where people on drugs and with difficult mental health issues wander around and can become quite demanding if they come into the church. How do we deal with this in safe and Christian manner? How do we look after our parishioners, workers and volunteers?

The Church is sometimes thought of as being an ark (using the image from Noah). The ark of salvation. It can be a good image, and it requires us to recognise that on this ark there are no passengers, only crew!

9:51 AM

St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Collections								
Collection - Other								
Sales Receipt	17/10/2023	618	Collections	M Crabbe		PCC of St Geo...	100.00	100.00
Total Collection - Other							100.00	100.00
Gift Aided								
Church music - gift aided								
Sales Receipt	24/08/2023	588	Philip Dawson	Philip Dawson...		PCC of St Geo...	200.00	200.00
Sales Receipt	24/08/2023	589	Collections	Jenny Denchfi...		PCC of St Geo...	200.00	400.00
Total Church music - gift aided							400.00	400.00
Weekly giving scheme								
Invoice	15/01/2023	3432	Collections			Accounts Rece...	22.50	22.50
Invoice	22/01/2023	3445	Collections			Accounts Rece...	10.00	32.50
Invoice	29/01/2023	3446	Collections			Accounts Rece...	70.00	102.50
Invoice	05/02/2023	3447	Collections			Accounts Rece...	30.00	132.50
Invoice	12/02/2023	3451	Collections			Accounts Rece...	84.10	216.60
Invoice	19/02/2023	3452	Collections			Accounts Rece...	40.00	256.60
Invoice	26/02/2023	3457	Collections			Accounts Rece...	55.00	311.60
Invoice	05/03/2023	3469	Collections			Accounts Rece...	71.90	383.50
Invoice	12/03/2023	3470	Collections			Accounts Rece...	40.00	423.50
Invoice	19/03/2023	3471	Collections			Accounts Rece...	25.00	448.50
Invoice	26/03/2023	3472	Collections			Accounts Rece...	30.00	478.50
Invoice	02/04/2023	3478	Collections			Accounts Rece...	102.50	581.00
Invoice	09/04/2023	3477	Collections			Accounts Rece...	90.00	671.00
Invoice	16/04/2023	3485	Collections			Accounts Rece...	39.45	710.45
Invoice	23/04/2023	3486	Collections			Accounts Rece...	72.15	782.60
Invoice	07/05/2023	3498	Collections			Accounts Rece...	45.00	827.60
Invoice	14/05/2023	3499	Collections			Accounts Rece...	25.00	852.60
Invoice	21/05/2023	3500	Collections			Accounts Rece...	82.00	934.60
Invoice	28/05/2023	3501	Collections			Accounts Rece...	71.90	1,006.50
Invoice	04/06/2023	3502	Collections			Accounts Rece...	35.00	1,041.50
Invoice	11/06/2023	3513	Collections			Accounts Rece...	67.00	1,108.50
Invoice	18/06/2023	3514	Collections			Accounts Rece...	47.85	1,156.35
Invoice	25/06/2023	3515	Collections			Accounts Rece...	60.00	1,216.35
Invoice	09/07/2023	3517	Collections			Accounts Rece...	55.00	1,271.35
Invoice	16/07/2023	3518	Collections			Accounts Rece...	31.95	1,303.30
Invoice	23/07/2023	3519	Collections			Accounts Rece...	15.00	1,318.30
Invoice	30/07/2023	3530	Collections			Accounts Rece...	61.50	1,379.80
Invoice	06/08/2023	3532	Collections			Accounts Rece...	40.00	1,419.80
Invoice	13/08/2023	3545	Collections			Accounts Rece...	52.40	1,472.20
Invoice	20/08/2023	3546	Collections			Accounts Rece...	22.40	1,494.60
Invoice	27/08/2023	3547	Collections			Accounts Rece...	61.50	1,556.10
Invoice	03/09/2023	3540	Collections			Accounts Rece...	42.00	1,598.10
Invoice	10/09/2023	3541	Collections			Accounts Rece...	30.00	1,628.10
Invoice	17/09/2023	3542	Collections			Accounts Rece...	73.50	1,701.60
Invoice	24/09/2023	3543	Collections			Accounts Rece...	100.00	1,801.60
Invoice	08/10/2023	3554	Collections			Accounts Rece...	68.00	1,869.60
Invoice	15/10/2023	3555	Collections			Accounts Rece...	51.90	1,921.50
Invoice	22/10/2023	3556	Collections			Accounts Rece...	44.00	1,965.50
Invoice	29/10/2023	3559	Collections			Accounts Rece...	83.60	2,049.10
Invoice	05/11/2023	3563	Collections			Accounts Rece...	12.20	2,061.30
Invoice	12/11/2023	3564	Collections			Accounts Rece...	17.00	2,078.30
Invoice	19/11/2023	3565	Collections			Accounts Rece...	32.00	2,110.30
Invoice	26/11/2023	3566	Collections			Accounts Rece...	82.00	2,192.30
Invoice	03/12/2023	3575	Collections			Accounts Rece...	51.20	2,243.50
Invoice	10/12/2023	3576	Collections			Accounts Rece...	25.00	2,268.50
Invoice	17/12/2023	3584	Collections			Accounts Rece...	31.50	2,300.00
Invoice	20/12/2023	3585	Collections			Accounts Rece...	20.00	2,320.00
Invoice	24/12/2023	3580	Collections			Accounts Rece...	30.00	2,350.00
Invoice	31/12/2023	3581	Collections			Accounts Rece...	40.00	2,390.00
Total Weekly giving scheme							2,390.00	2,390.00
Yellow Envelopes								
Invoice	01/01/2023	3431	Collections			Accounts Rece...	70.00	70.00
Invoice	15/01/2023	3432	Collections			Accounts Rece...	105.00	175.00
Invoice	22/01/2023	3445	Collections			Accounts Rece...	77.20	252.20
Invoice	29/01/2023	3446	Collections			Accounts Rece...	20.00	272.20
Invoice	05/02/2023	3447	Collections			Accounts Rece...	52.90	325.10
Invoice	12/02/2023	3451	Collections			Accounts Rece...	30.00	355.10
Invoice	19/02/2023	3452	Collections			Accounts Rece...	35.00	390.10
Invoice	26/02/2023	3457	Collections			Accounts Rece...	69.00	459.10
Invoice	05/03/2023	3469	Collections			Accounts Rece...	13.20	472.30
Invoice	12/03/2023	3470	Collections			Accounts Rece...	10.00	482.30
Invoice	19/03/2023	3471	Collections			Accounts Rece...	15.00	497.30
Invoice	26/03/2023	3472	Collections			Accounts Rece...	70.00	567.30
Invoice	02/04/2023	3478	Collections			Accounts Rece...	50.00	617.30
Invoice	09/04/2023	3477	Collections			Accounts Rece...	25.00	642.30
Invoice	16/04/2023	3485	Collections			Accounts Rece...	45.00	687.30
Invoice	23/04/2023	3486	Collections			Accounts Rece...	81.00	768.30

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	07/05/2023	3498	Collections			Accounts Rece...	51.00	819.30
Invoice	14/05/2023	3499	Collections			Accounts Rece...	50.00	869.30
Invoice	21/05/2023	3500	Collections			Accounts Rece...	10.00	879.30
Invoice	28/05/2023	3501	Collections			Accounts Rece...	64.20	943.50
Invoice	04/06/2023	3502	Collections			Accounts Rece...	40.00	983.50
Invoice	11/06/2023	3513	Collections			Accounts Rece...	60.00	1,043.50
Invoice	18/06/2023	3514	Collections			Accounts Rece...	50.00	1,093.50
Invoice	25/06/2023	3515	Collections			Accounts Rece...	30.00	1,123.50
Invoice	02/07/2023	3521	Collections			Accounts Rece...	55.00	1,178.50
Invoice	09/07/2023	3517	Collections			Accounts Rece...	5.00	1,183.50
Invoice	16/07/2023	3518	Collections			Accounts Rece...	54.00	1,237.50
Invoice	23/07/2023	3519	Collections			Accounts Rece...	5.00	1,242.50
Invoice	30/07/2023	3530	Collections			Accounts Rece...	16.80	1,259.30
Invoice	06/08/2023	3532	Collections			Accounts Rece...	15.00	1,274.30
Invoice	13/08/2023	3545	Collections			Accounts Rece...	55.00	1,329.30
Invoice	20/08/2023	3546	Collections			Accounts Rece...	10.00	1,339.30
Invoice	27/08/2023	3547	Collections			Accounts Rece...	25.00	1,364.30
Invoice	03/09/2023	3540	Collections			Accounts Rece...	15.00	1,379.30
Invoice	10/09/2023	3541	Collections			Accounts Rece...	65.00	1,444.30
Invoice	17/09/2023	3542	Collections			Accounts Rece...	30.00	1,474.30
Invoice	24/09/2023	3543	Collections			Accounts Rece...	85.00	1,559.30
Invoice	08/10/2023	3554	Collections			Accounts Rece...	65.00	1,624.30
Invoice	15/10/2023	3555	Collections			Accounts Rece...	40.00	1,664.30
Invoice	22/10/2023	3556	Collections			Accounts Rece...	15.00	1,679.30
Invoice	29/10/2023	3559	Collections			Accounts Rece...	170.00	1,849.30
Invoice	02/11/2023	3560	Collections			Accounts Rece...	110.00	1,959.30
Invoice	05/11/2023	3563	Collections			Accounts Rece...	5.00	1,964.30
Invoice	19/11/2023	3565	Collections			Accounts Rece...	20.00	1,984.30
Invoice	26/11/2023	3566	Collections			Accounts Rece...	70.00	2,054.30
Invoice	03/12/2023	3575	Collections			Accounts Rece...	128.50	2,182.80
Invoice	10/12/2023	3576	Collections			Accounts Rece...	145.00	2,327.80
Invoice	17/12/2023	3584	Collections			Accounts Rece...	32.00	2,359.80
Invoice	24/12/2023	3580	Collections			Accounts Rece...	48.20	2,408.00
Invoice	31/12/2023	3581	Collections			Accounts Rece...	70.00	2,478.00
Total Yellow Envelopes							2,478.00	2,478.00
Gift Aided - Other								
Invoice	01/01/2023	3427	Tim Fairclough			Accounts Rece...	175.00	175.00
Deposit	01/01/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	235.00
Deposit	02/01/2023		Jon Van Someren			PCC of St Geo...	5.00	240.00
Deposit	02/01/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	260.00
Deposit	02/01/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	265.00
Deposit	04/01/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	285.00
Deposit	09/01/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	290.00
Deposit	09/01/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	310.00
Deposit	09/01/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	315.00
Sales Receipt	10/01/2023	523	Kathryn Hughes			PCC of St Geo...	20.00	335.00
Deposit	16/01/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	340.00
Deposit	16/01/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	360.00
Deposit	16/01/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	365.00
Deposit	18/01/2023		Driskell E	Deposit		PCC of St Geo...	50.00	415.00
Deposit	23/01/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	420.00
Deposit	23/01/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	440.00
Deposit	23/01/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	445.00
Deposit	30/01/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	450.00
Deposit	30/01/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	470.00
Deposit	30/01/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	475.00
Deposit	31/01/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	575.00
Deposit	01/02/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	750.00
Deposit	01/02/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	810.00
Deposit	04/02/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	830.00
Deposit	06/02/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	835.00
Deposit	06/02/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	855.00
Deposit	06/02/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	860.00
Deposit	13/02/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	865.00
Deposit	13/02/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	885.00
Deposit	13/02/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	890.00
Deposit	18/02/2023		Driskell E	Deposit		PCC of St Geo...	50.00	940.00
Deposit	20/02/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	945.00
Deposit	20/02/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	965.00
Deposit	20/02/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	970.00
Deposit	27/02/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	975.00
Deposit	27/02/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	995.00
Deposit	27/02/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	1,000.00
Deposit	28/02/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	1,100.00
Deposit	01/03/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	1,275.00
Deposit	01/03/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	1,335.00
Deposit	04/03/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	1,355.00
Deposit	06/03/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	1,360.00
Deposit	06/03/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	1,380.00
Deposit	06/03/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	1,385.00
Deposit	13/03/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	1,390.00
Deposit	13/03/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	1,410.00
Deposit	13/03/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	1,415.00

9:51 AM

St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	18/03/2023		Driskell E	Deposit		PCC of St Geo...	50.00	1,465.00
Invoice	19/03/2023	3471	Collections	Denchfield do...		Accounts Rece...	200.00	1,665.00
Deposit	20/03/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	1,670.00
Deposit	20/03/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	1,690.00
Deposit	20/03/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	1,695.00
Deposit	27/03/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	1,700.00
Deposit	27/03/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	1,720.00
Deposit	27/03/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	1,725.00
Deposit	31/03/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	1,825.00
Deposit	01/04/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	2,000.00
Deposit	01/04/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	2,060.00
Deposit	03/04/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,065.00
Deposit	03/04/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,085.00
Deposit	03/04/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,090.00
Deposit	04/04/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	2,110.00
Deposit	10/04/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,115.00
Deposit	10/04/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,135.00
Deposit	10/04/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,140.00
Deposit	17/04/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,145.00
Deposit	17/04/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,165.00
Deposit	17/04/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,170.00
Deposit	18/04/2023		Driskell E	Deposit		PCC of St Geo...	50.00	2,220.00
Deposit	24/04/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,225.00
Deposit	24/04/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,245.00
Deposit	24/04/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,250.00
Invoice	27/04/2023	3493	Kathryn Hughes	Kathryn Hugh...		Accounts Rece...	20.00	2,270.00
Invoice	28/04/2023	3492	Philip Dawson	Philip Dawson...		Accounts Rece...	250.00	2,520.00
Invoice	28/04/2023	3494	Collections	Donation		Accounts Rece...	1.00	2,521.00
Deposit	30/04/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	2,621.00
Deposit	01/05/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	2,796.00
Deposit	01/05/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,801.00
Deposit	01/05/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,821.00
Deposit	01/05/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,826.00
Deposit	01/05/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	2,886.00
Deposit	04/05/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	2,906.00
Deposit	08/05/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,911.00
Deposit	08/05/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,931.00
Deposit	08/05/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,936.00
Deposit	15/05/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	2,941.00
Deposit	15/05/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	2,961.00
Deposit	15/05/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	2,966.00
Deposit	18/05/2023		Driskell E	Deposit		PCC of St Geo...	50.00	3,016.00
Deposit	22/05/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,021.00
Deposit	22/05/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,041.00
Deposit	22/05/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	3,046.00
Deposit	29/05/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,051.00
Deposit	29/05/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,071.00
Deposit	29/05/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	3,076.00
Deposit	31/05/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	3,176.00
Deposit	01/06/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	3,351.00
Deposit	01/06/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	3,411.00
Sales Receipt	01/06/2023	549	Kathryn Hughes	Kathryn Hugh...		PCC of St Geo...	20.00	3,431.00
Deposit	04/06/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	3,451.00
Deposit	05/06/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,456.00
Deposit	05/06/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,476.00
Deposit	05/06/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	3,481.00
Deposit	12/06/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,486.00
Deposit	12/06/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,506.00
Deposit	12/06/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	3,511.00
Deposit	18/06/2023		Driskell E	Deposit		PCC of St Geo...	50.00	3,561.00
Deposit	19/06/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,566.00
Deposit	19/06/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,586.00
Deposit	19/06/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	3,591.00
Deposit	26/06/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,596.00
Deposit	26/06/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,616.00
Deposit	26/06/2023		Kate Richards	Deposit		PCC of St Geo...	5.00	3,621.00
Deposit	30/06/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	3,721.00
Deposit	01/07/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	3,896.00
Deposit	01/07/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	3,956.00
Deposit	03/07/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	3,961.00
Deposit	03/07/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	3,981.00
Deposit	03/07/2023		Kate Richards	Deposit		PCC of St Geo...	0.00	3,981.00
Sales Receipt	03/07/2023	564	Kathryn Hughes	Kathryn Hugh...		PCC of St Geo...	20.00	4,001.00
Deposit	04/07/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	4,021.00
Deposit	10/07/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,026.00
Deposit	10/07/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,046.00
Deposit	10/07/2023		Kate Richards	Deposit		PCC of St Geo...	0.00	4,046.00
Deposit	17/07/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,051.00
Deposit	17/07/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,071.00
Deposit	17/07/2023		Kate Richards	Deposit		PCC of St Geo...	0.00	4,071.00
Deposit	18/07/2023		Driskell E	Deposit		PCC of St Geo...	50.00	4,121.00
Deposit	24/07/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,126.00
Deposit	24/07/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,146.00
Deposit	24/07/2023		Kate Richards	Deposit		PCC of St Geo...	0.00	4,146.00

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	31/07/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,151.00
Deposit	31/07/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,171.00
Deposit	31/07/2023		Kate Richards	Deposit		PCC of St Geo...	0.00	4,171.00
Deposit	31/07/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	4,271.00
Deposit	01/08/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	4,446.00
Deposit	01/08/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	4,506.00
Sales Receipt	01/08/2023	584	Kathryn Hughes	Kathryn Hughes		PCC of St Geo...	20.00	4,526.00
Deposit	04/08/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	4,546.00
Deposit	07/08/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,551.00
Deposit	07/08/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,571.00
Deposit	07/08/2023		Kate Richards	Deposit		PCC of St Geo...	0.00	4,571.00
Deposit	14/08/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,576.00
Deposit	14/08/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,596.00
Deposit	18/08/2023		Driskell E	Deposit		PCC of St Geo...	50.00	4,646.00
Deposit	21/08/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,651.00
Deposit	21/08/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,671.00
Sales Receipt	21/08/2023	587	Com Laude Ltd	Nick Wood C...		PCC of St Geo...	100.00	4,771.00
Invoice	27/08/2023	3547	Collections	A E Higson		Accounts Rece...	50.00	4,821.00
Invoice	27/08/2023	3547	Collections	Deirdre Godwi...		Accounts Rece...	50.00	4,871.00
Deposit	28/08/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	4,876.00
Deposit	28/08/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	4,896.00
Deposit	31/08/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	4,996.00
Deposit	01/09/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	5,171.00
Deposit	01/09/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	5,231.00
Sales Receipt	01/09/2023	592	Kathryn Hughes	Kathryn Hughes		PCC of St Geo...	20.00	5,251.00
Deposit	04/09/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,256.00
Deposit	04/09/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,276.00
Deposit	04/09/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	5,296.00
Deposit	11/09/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,301.00
Deposit	11/09/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,321.00
Sales Receipt	12/09/2023	595	Com Laude Ltd	Nick Wood C...		PCC of St Geo...	100.00	5,421.00
Deposit	18/09/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,426.00
Deposit	18/09/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,446.00
Deposit	18/09/2023		Driskell E	Deposit		PCC of St Geo...	50.00	5,496.00
Deposit	25/09/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,501.00
Deposit	25/09/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,521.00
Deposit	30/09/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	5,621.00
Deposit	01/10/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	5,796.00
Deposit	01/10/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	5,856.00
Deposit	02/10/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,861.00
Deposit	02/10/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,881.00
Sales Receipt	02/10/2023	615	Kathryn Hughes	Kathryn Hugh...		PCC of St Geo...	20.00	5,901.00
Deposit	04/10/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	5,921.00
Deposit	09/10/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,926.00
Deposit	09/10/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,946.00
Sales Receipt	09/10/2023	616	Kathryn Hughes	Kathryn Hugh...		PCC of St Geo...	5.00	5,951.00
Deposit	16/10/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	5,956.00
Deposit	16/10/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	5,976.00
Sales Receipt	17/10/2023	617	Kathryn Hughes	Kathryn Hugh...		PCC of St Geo...	10.00	5,986.00
Deposit	18/10/2023		Driskell E	Deposit		PCC of St Geo...	50.00	6,036.00
Sales Receipt	19/10/2023	612	Com Laude Ltd	Nick Wood C...		PCC of St Geo...	100.00	6,136.00
Deposit	23/10/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	6,141.00
Deposit	23/10/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	6,161.00
Deposit	30/10/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	6,166.00
Deposit	30/10/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	6,186.00
Deposit	31/10/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	6,286.00
Deposit	01/11/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	6,461.00
Deposit	01/11/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	6,521.00
Sales Receipt	01/11/2023	622	Kathryn Hughes	Kathryn Hugh...		PCC of St Geo...	20.00	6,541.00
Deposit	04/11/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	6,561.00
Deposit	06/11/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	6,566.00
Deposit	06/11/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	6,586.00
Sales Receipt	06/11/2023	624	Eve Hughes	Eve Hughes d...		PCC of St Geo...	100.00	6,686.00
Deposit	13/11/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	6,691.00
Deposit	13/11/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	6,711.00
Deposit	18/11/2023		Driskell E	Deposit		PCC of St Geo...	50.00	6,761.00
Deposit	20/11/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	6,766.00
Deposit	20/11/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	6,786.00
Sales Receipt	20/11/2023	632	Com Laude Ltd	Nick Wood C...		PCC of St Geo...	100.00	6,886.00
Deposit	27/11/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	6,891.00
Deposit	27/11/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	6,911.00
Deposit	30/11/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	7,011.00
Deposit	01/12/2023		Tim Fairclough	Deposit		PCC of St Geo...	175.00	7,186.00
Deposit	01/12/2023		David Peebles	D Peebles SO		PCC of St Geo...	60.00	7,246.00
Sales Receipt	01/12/2023	655	Kathryn Hughes	Kathryn Hughes		PCC of St Geo...	20.00	7,266.00
Deposit	04/12/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	7,271.00
Deposit	04/12/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	7,291.00
Deposit	04/12/2023		Michael Taylor	Deposit		PCC of St Geo...	20.00	7,311.00
Deposit	11/12/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	7,316.00
Deposit	11/12/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	7,336.00
Sales Receipt	11/12/2023	651	Philip Dawson	Donation Phill...		PCC of St Geo...	100.00	7,436.00
Deposit	18/12/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	7,441.00
Deposit	18/12/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	7,461.00
Deposit	18/12/2023		Driskell E	Deposit		PCC of St Geo...	50.00	7,511.00

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	19/12/2023	654	Com Laude Ltd	Nick Wood C...		PCC of St Geo...	100.00	7,611.00
Deposit	25/12/2023		Jon Van Someren	Deposit		PCC of St Geo...	5.00	7,616.00
Deposit	25/12/2023		Donna Tully	Deposit		PCC of St Geo...	20.00	7,636.00
Deposit	31/12/2023		Julian C Sharpe	Julian Sharpe ...		PCC of St Geo...	100.00	7,736.00
Total Gift Aided - Other							7,736.00	7,736.00
Total Gift Aided							13,004.00	13,004.00
Plate								
Invoice	01/01/2023	3431	Collections			Accounts Rece...	25.20	25.20
Invoice	15/01/2023	3432	Collections			Accounts Rece...	30.20	55.40
Invoice	22/01/2023	3445	Collections			Accounts Rece...	10.00	65.40
Invoice	29/01/2023	3446	Collections			Accounts Rece...	4.00	69.40
Invoice	05/02/2023	3447	Collections			Accounts Rece...	15.80	85.20
Invoice	19/02/2023	3452	Collections			Accounts Rece...	114.20	199.40
Invoice	26/02/2023	3457	Collections			Accounts Rece...	116.50	315.90
Invoice	05/03/2023	3469	Collections			Accounts Rece...	3.20	319.10
Invoice	12/03/2023	3470	Collections			Accounts Rece...	10.00	329.10
Invoice	19/03/2023	3471	Collections			Accounts Rece...	85.80	414.90
Invoice	26/03/2023	3472	Collections			Accounts Rece...	17.00	431.90
Invoice	02/04/2023	3478	Collections			Accounts Rece...	247.00	678.90
Invoice	09/04/2023	3477	Collections			Accounts Rece...	44.50	723.40
Invoice	16/04/2023	3485	Collections			Accounts Rece...	145.95	869.35
Invoice	23/04/2023	3486	Collections			Accounts Rece...	80.70	950.05
Invoice	07/05/2023	3498	Collections			Accounts Rece...	35.70	985.75
Invoice	14/05/2023	3499	Collections			Accounts Rece...	83.60	1,069.35
Invoice	21/05/2023	3500	Collections			Accounts Rece...	28.80	1,098.15
Invoice	28/05/2023	3501	Collections			Accounts Rece...	41.00	1,139.15
Invoice	04/06/2023	3502	Collections			Accounts Rece...	49.20	1,188.35
Invoice	11/06/2023	3513	Collections			Accounts Rece...	82.95	1,271.30
Invoice	18/06/2023	3514	Collections			Accounts Rece...	37.90	1,309.20
Invoice	25/06/2023	3515	Collections			Accounts Rece...	1.43	1,310.63
Invoice	02/07/2023	3521	Collections			Accounts Rece...	22.00	1,332.63
Invoice	09/07/2023	3517	Collections			Accounts Rece...	55.90	1,388.53
Invoice	16/07/2023	3518	Collections			Accounts Rece...	19.50	1,408.03
Invoice	23/07/2023	3519	Collections			Accounts Rece...	5.00	1,413.03
Invoice	30/07/2023	3530	Collections			Accounts Rece...	3.00	1,416.03
Invoice	06/08/2023	3532	Collections			Accounts Rece...	56.35	1,472.38
Invoice	13/08/2023	3545	Collections			Accounts Rece...	18.40	1,490.78
Invoice	20/08/2023	3546	Collections			Accounts Rece...	8.00	1,498.78
Invoice	27/08/2023	3547	Collections			Accounts Rece...	88.00	1,586.78
Invoice	03/09/2023	3540	Collections			Accounts Rece...	25.00	1,611.78
Invoice	10/09/2023	3541	Collections			Accounts Rece...	18.00	1,629.78
Invoice	17/09/2023	3542	Collections			Accounts Rece...	5.00	1,634.78
Invoice	24/09/2023	3543	Collections			Accounts Rece...	277.20	1,911.98
Invoice	08/10/2023	3554	Collections			Accounts Rece...	21.40	1,933.38
Invoice	15/10/2023	3555	Collections			Accounts Rece...	23.30	1,956.68
Sales Receipt	19/10/2023	591	Collections	Cash donation		PCC of St Geo...	41.80	1,998.48
Invoice	22/10/2023	3556	Collections			Accounts Rece...	129.10	2,127.58
Invoice	29/10/2023	3559	Collections			Accounts Rece...	54.00	2,181.58
Invoice	02/11/2023	3560	Collections			Accounts Rece...	105.80	2,287.38
Invoice	05/11/2023	3563	Collections			Accounts Rece...	48.40	2,335.78
Invoice	12/11/2023	3564	Collections			Accounts Rece...	40.00	2,375.78
Invoice	19/11/2023	3565	Collections			Accounts Rece...	30.40	2,406.18
Invoice	26/11/2023	3566	Collections			Accounts Rece...	43.00	2,449.18
Invoice	03/12/2023	3575	Collections			Accounts Rece...	210.00	2,659.18
Invoice	10/12/2023	3576	Collections			Accounts Rece...	203.50	2,862.68
Invoice	17/12/2023	3584	Collections			Accounts Rece...	51.00	2,913.68
Invoice	20/12/2023	3585	Collections	Carol Service		Accounts Rece...	364.80	3,278.48
Invoice	24/12/2023	3580	Collections			Accounts Rece...	52.30	3,330.78
Invoice	31/12/2023	3581	Collections			Accounts Rece...	152.90	3,483.68
Total Plate							3,483.68	3,483.68
Tax recovered								
GASDS recovered								
Deposit	10/01/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	238.70	238.70
Deposit	15/09/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	278.77	517.47
Deposit	20/12/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	112.19	629.66
Deposit	21/12/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	226.25	855.91
Total GASDS recovered							855.91	855.91
Tax recovered - Other								
Deposit	10/01/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	608.68	608.68
Deposit	15/09/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	933.48	1,542.16
Deposit	20/12/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	711.91	2,254.07
Deposit	21/12/2023		HM Revenue & Cust...	Deposit		PCC of St Geo...	794.76	3,048.83
Total Tax recovered - Other							3,048.83	3,048.83
Total Tax recovered							3,904.74	3,904.74
Collections - Other								
Sales Receipt	06/01/2023	521	SumUp			PCC of St Geo...	147.07	147.07

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	10/01/2023	522	SumUp			PCC of St Geo...	9.80	156.87
Sales Receipt	07/02/2023	526	SumUp			PCC of St Geo...	9.80	166.67
Sales Receipt	13/02/2023	527	SumUp			PCC of St Geo...	9.80	176.47
Sales Receipt	21/02/2023	528				PCC of St Geo...	98.05	274.52
Invoice	03/03/2023	3484	Collections			Accounts Rece...	9.80	284.32
Invoice	17/03/2023	3482	Collections			Accounts Rece...	9.80	294.12
Invoice	28/03/2023	3483	Collections			Accounts Rece...	4.90	299.02
Invoice	12/04/2023	3490	Collections			Accounts Rece...	98.05	397.07
Invoice	12/04/2023	3490	Collections			Accounts Rece...	73.53	470.60
Invoice	26/04/2023	3491	Collections			Accounts Rece...	1.99	472.59
Invoice	03/05/2023	3495	Collections			Accounts Rece...	4.90	477.49
Sales Receipt	09/06/2023	553	SumUp			PCC of St Geo...	49.02	526.51
Sales Receipt	20/06/2023	554	SumUp			PCC of St Geo...	4.90	531.41
Sales Receipt	28/06/2023	555	SumUp			PCC of St Geo...	4.90	536.31
Sales Receipt	25/07/2023	568	SumUp			PCC of St Geo...	49.02	585.33
Sales Receipt	31/07/2023	569	SumUp			PCC of St Geo...	1.98	587.31
Sales Receipt	01/08/2023	583	SumUp			PCC of St Geo...	4.90	592.21
Sales Receipt	08/08/2023	586	SumUp			PCC of St Geo...	24.51	616.72
Sales Receipt	12/09/2023	594	Collections	SumUp		PCC of St Geo...	4.90	621.62
Invoice	22/10/2023	3556	Collections	All Souls' Day...		Accounts Rece...	140.00	761.62
Sales Receipt	23/10/2023	620	SumUp			PCC of St Geo...	98.05	859.67
Sales Receipt	26/10/2023	621	SumUp			PCC of St Geo...	6.92	866.59
Sales Receipt	30/10/2023	599	SumUp			PCC of St Geo...	4.90	871.49
Sales Receipt	01/11/2023	625	SumUp			PCC of St Geo...	21.73	893.22
Invoice	02/11/2023	3560	Collections	All Souls' Day...		Accounts Rece...	200.00	1,093.22
Sales Receipt	03/11/2023	600	SumUp			PCC of St Geo...	54.37	1,147.59
Sales Receipt	07/11/2023	626	SumUp			PCC of St Geo...	39.52	1,187.11
Sales Receipt	14/11/2023	601	SumUp			PCC of St Geo...	4.94	1,192.05
Sales Receipt	16/11/2023	627	Holborn Community ...			PCC of St Geo...	9.89	1,201.94
Sales Receipt	21/11/2023	628	SumUp			PCC of St Geo...	86.53	1,288.47
Sales Receipt	24/11/2023	629	SumUp			PCC of St Geo...	51.38	1,339.85
Sales Receipt	28/11/2023	630	SumUp			PCC of St Geo...	35.60	1,375.45
Sales Receipt	30/11/2023	641	SumUp			PCC of St Geo...	14.83	1,390.28
Sales Receipt	05/12/2023	642	SumUp			PCC of St Geo...	34.52	1,424.80
Sales Receipt	07/12/2023	643	SumUp			PCC of St Geo...	19.77	1,444.57
Sales Receipt	08/12/2023	644	SumUp			PCC of St Geo...	49.02	1,493.59
Sales Receipt	12/12/2023	645	SumUp			PCC of St Geo...	196.10	1,689.69
Sales Receipt	12/12/2023	646	SumUp			PCC of St Geo...	34.58	1,724.27
Sales Receipt	20/12/2023	647	SumUp			PCC of St Geo...	14.83	1,739.10
Sales Receipt	22/12/2023	648	SumUp			PCC of St Geo...	73.52	1,812.62
Sales Receipt	27/12/2023	649	SumUp			PCC of St Geo...	4.94	1,817.56
Sales Receipt	28/12/2023	650	SumUp			PCC of St Geo...	34.56	1,852.12
Total Collections - Other							1,852.12	1,852.12
Total Collections							22,344.54	22,344.54
Dividend Income								
Deposit	28/02/2023		CBF C of E Funds Fi...	Deposit		PCC of St Geo...	673.30	673.30
Deposit	28/02/2023		CBF C of E Investm...	Deposit		PCC of St Geo...	3,704.95	4,378.25
Deposit	28/02/2023		COIF Charity Fund-J...	Deposit		PCC of St Geo...	23.89	4,402.14
Deposit	28/02/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	484.85	4,886.99
Deposit	28/02/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	106.27	4,993.26
Deposit	31/05/2023		CBF C of E Funds Fi...	Deposit		PCC of St Geo...	641.24	5,634.50
Deposit	31/05/2023		CBF C of E Investm...	Deposit		PCC of St Geo...	3,624.31	9,258.81
Deposit	31/05/2023		COIF Charity Fund-J...	Deposit		PCC of St Geo...	23.52	9,282.33
Deposit	31/05/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	477.44	9,759.77
Deposit	31/05/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	104.64	9,864.41
Deposit	31/08/2023		CBF C of E Funds Fi...	Deposit		PCC of St Geo...	561.09	10,425.50
Deposit	31/08/2023		CBF C of E Investm...	Deposit		PCC of St Geo...	3,624.31	14,049.81
Deposit	31/08/2023		COIF Charity Fund-J...	Deposit		PCC of St Geo...	23.52	14,073.33
Deposit	31/08/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	477.44	14,550.77
Deposit	31/08/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	104.64	14,655.41
Deposit	01/12/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	484.15	15,139.56
Deposit	01/12/2023		COIF Charity Fund-...	Deposit		PCC of St Geo...	106.12	15,245.68
Deposit	01/12/2023		COIF Charity Fund-J...	Deposit		PCC of St Geo...	23.86	15,269.54
Deposit	01/12/2023		CBF C of E Funds Fi...	Deposit		PCC of St Geo...	625.21	15,894.75
Deposit	01/12/2023		CBF C of E Investm...	Deposit		PCC of St Geo...	3,702.58	19,597.33
Total Dividend Income							19,597.33	19,597.33
Fundraising Books								
Invoice	12/02/2023	3451	Collections			Accounts Rece...	20.00	20.00
Sales Receipt	23/02/2023	529	SumUp			PCC of St Geo...	9.80	29.80
Invoice	16/04/2023	3485	Collections			Accounts Rece...	80.00	109.80
Invoice	11/06/2023	3513	Collections			Accounts Rece...	20.00	129.80
Total Books							129.80	129.80
Cards								
Invoice	19/02/2023	3452	Collections			Accounts Rece...	2.00	2.00
Total Cards							2.00	2.00
Parish Lunch								

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	11/12/2023	652	Collections	Christmas Par...		PCC of St Geo...	50.00	50.00
Sales Receipt	11/12/2023	652	Collections	Christmas Par...		PCC of St Geo...	50.00	100.00
Sales Receipt	11/12/2023	652	Collections	Christmas Par...		PCC of St Geo...	25.00	125.00
Total Parish Lunch							125.00	125.00
Fundraising - Other								
Invoice	26/02/2023	3457	Collections	Parish Lunch		Accounts Rece...	86.00	86.00
Invoice	07/05/2023	3498	Collections	Coronation lu...		Accounts Rece...	80.00	166.00
Invoice	30/06/2023	3520	Collections	Handley		Accounts Rece...	162.00	328.00
Invoice	30/06/2023	3520	Collections	Stedman-Jones		Accounts Rece...	180.00	508.00
Invoice	30/06/2023	3520	Collections	Berraclaugh		Accounts Rece...	180.00	688.00
Invoice	30/06/2023	3520	Collections	Bailey		Accounts Rece...	185.00	873.00
Invoice	30/06/2023	3531	Collections	Walsingham /...		Accounts Rece...	162.00	1,035.00
Invoice	30/06/2023	3531	Collections	Summers		Accounts Rece...	360.00	1,395.00
Sales Receipt	07/07/2023	565	Michael Taylor 1	Walsingham		PCC of St Geo...	162.00	1,557.00
Sales Receipt	07/07/2023	566	Collections	Harris Walsin...		PCC of St Geo...	180.00	1,737.00
Invoice	07/08/2023	3537	Collections	Jack Highton		Accounts Rece...	180.00	1,917.00
Invoice	08/10/2023	3554	Collections	Harvest Festiv...		Accounts Rece...	80.00	1,997.00
Sales Receipt	11/12/2023	652	Collections	St Katharine's...		PCC of St Geo...	50.00	2,047.00
Sales Receipt	18/12/2023	653	Collections	Retreat Sharp...		PCC of St Geo...	150.00	2,197.00
Total Fundraising - Other							2,197.00	2,197.00
Total Fundraising							2,453.80	2,453.80
Gifts and Donations Income								
Restricted								
Invoice	26/02/2023	3457	Collections	Higson C4WS...		Accounts Rece...	40.00	40.00
Invoice	31/03/2023	3474	SLLA	Two folding ta...		Accounts Rece...	218.40	258.40
Total Restricted							258.40	258.40
Unrestricted								
Invoice	19/05/2023	3496	Collections	Nick, Com La...		Accounts Rece...	100.00	100.00
Sales Receipt	19/06/2023	557	Com Laude Ltd	Nick Wood C...		PCC of St Geo...	100.00	200.00
Sales Receipt	19/07/2023	567	Com Laude Ltd	Nick Com Lau...		PCC of St Geo...	100.00	300.00
Total Unrestricted							300.00	300.00
Total Gifts and Donations Income							558.40	558.40
Income - Church and Hall Hire								
Church								
Invoice	19/01/2023	3434	Holborn Community ...	Hire of church...		Accounts Rece...	0.00	0.00
Invoice	19/01/2023	3434	Holborn Community ...	January 3 Mo...		Accounts Rece...	270.00	270.00
Invoice	19/01/2023	3434	Holborn Community ...	February 3 M...		Accounts Rece...	270.00	540.00
Invoice	19/01/2023	3434	Holborn Community ...	March 4 Mond...		Accounts Rece...	360.00	900.00
Invoice	19/01/2023	3435	Bloomsbury Woodwi...	Hire of Churc...		Accounts Rece...	90.00	990.00
Invoice	19/01/2023	3435	Bloomsbury Woodwi...	Hire of Churc...		Accounts Rece...	360.00	1,350.00
Invoice	19/01/2023	3435	Bloomsbury Woodwi...	Hire of Churc...		Accounts Rece...	360.00	1,710.00
Invoice	19/01/2023	3435	Bloomsbury Woodwi...	Hire of Churc...		Accounts Rece...	360.00	2,070.00
Invoice	19/01/2023	3436	Pegasus Choir	Hire of Churc...		Accounts Rece...	500.00	2,570.00
Invoice	16/02/2023	3448	Giovanna Di Martino	Hire of Churc...		Accounts Rece...	600.00	3,170.00
Invoice	23/02/2023	3453	Faber & Faber	Hire of Churc...		Accounts Rece...	300.00	3,470.00
Invoice	14/03/2023	3463	Holborn Community ...	Hire of Churc...		Accounts Rece...	0.00	3,470.00
Invoice	14/03/2023	3463	Holborn Community ...	2 Mondays in ...		Accounts Rece...	180.00	3,650.00
Invoice	14/03/2023	3463	Holborn Community ...	2 Mondays in ...		Accounts Rece...	180.00	3,830.00
Invoice	14/03/2023	3463	Holborn Community ...	4 Mondays in ...		Accounts Rece...	360.00	4,190.00
Invoice	14/03/2023	3464	Bloomsbury Woodwi...	Hire of Churc...		Accounts Rece...	0.00	4,190.00
Invoice	14/03/2023	3464	Bloomsbury Woodwi...	Tuesdays in A...		Accounts Rece...	270.00	4,460.00
Invoice	14/03/2023	3464	Bloomsbury Woodwi...	Tuesdays in ...		Accounts Rece...	360.00	4,820.00
Invoice	14/03/2023	3464	Bloomsbury Woodwi...	Tuesdays in J...		Accounts Rece...	360.00	5,180.00
Invoice	14/03/2023	3464	Bloomsbury Woodwi...			Accounts Rece...	0.00	5,180.00
Invoice	14/03/2023	3468	Brandon Wong	Verger, heatin...		Accounts Rece...	150.00	5,330.00
Invoice	31/03/2023	3473	Claudette Douglas	Hire of Churc...		Accounts Rece...	25.00	5,355.00
Invoice	31/03/2023	3473	Claudette Douglas	Hire of Churc...		Accounts Rece...	25.00	5,380.00
Invoice	21/05/2023	3509	Coro Chamber Choir	Hire of Churc...		Accounts Rece...	300.00	5,680.00
Invoice	08/06/2023	3504	Thames Chamber C...	Hire of Churc...		Accounts Rece...	600.00	6,280.00
Invoice	08/06/2023	3505	Uk Travel Designers...	Hire of Churc...		Accounts Rece...	350.00	6,630.00
Invoice	14/06/2023	3506	Holborn Community ...	Hire of Churc...		Accounts Rece...	530.00	7,160.00
Invoice	20/06/2023	3510	City Lit Choirs	Hire of Churc...		Accounts Rece...	300.00	7,460.00
Invoice	03/07/2023	3525	London Oriana Choir	Concert 8 July		Accounts Rece...	675.00	8,135.00
Invoice	10/08/2023	3538	Claudette Douglas			Accounts Rece...	25.00	8,160.00
Invoice	31/08/2023	3535	Covent Garden Chor...	Hire of Churc...		Accounts Rece...	900.00	9,060.00
Sales Receipt	25/10/2023	610	Korean Anglican Ch...			PCC of St Geo...	100.00	9,160.00
Invoice	25/11/2023	3577	Thames Chamber C...	Hire of Churc...		Accounts Rece...	525.00	9,685.00
Invoice	29/11/2023	3567	Holborn Community ...	Hire of Churc...		Accounts Rece...	0.00	9,685.00
Invoice	29/11/2023	3567	Holborn Community ...	1 Monday in S...		Accounts Rece...	90.00	9,775.00
Invoice	29/11/2023	3567	Holborn Community ...	5 Mondays in ...		Accounts Rece...	450.00	10,225.00
Invoice	29/11/2023	3567	Holborn Community ...	4 Mondays in ...		Accounts Rece...	360.00	10,585.00
Invoice	30/11/2023	3571	English Concert	Hire of Churc...		Accounts Rece...	975.00	11,560.00
Invoice	01/12/2023	3594	University of the Arts	Hire of Churc...		Accounts Rece...	360.00	11,920.00
Invoice	06/12/2023	3573	Xi Mian Quah	Hire of Churc...		Accounts Rece...	160.00	12,080.00
Invoice	11/12/2023	3579	Coro Chamber Choir	Hire Church f...		Accounts Rece...	90.00	12,170.00

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Church							12,170.00	12,170.00
Donations for use of space								
Donation for use of E courtyard								
Sales Receipt	11/01/2023	514	Gennaro de Mattia			Petty Cash	30.00	30.00
Sales Receipt	18/01/2023	515	Gennaro de Mattia			Petty Cash	30.00	60.00
Sales Receipt	25/01/2023	516	Gennaro de Mattia			Petty Cash	30.00	90.00
Sales Receipt	01/02/2023	517	Gennaro de Mattia			Petty Cash	30.00	120.00
Sales Receipt	08/02/2023	518	Gennaro de Mattia			Petty Cash	30.00	150.00
Sales Receipt	15/02/2023	519	Gennaro de Mattia			Petty Cash	30.00	180.00
Sales Receipt	01/03/2023	530	Gennaro de Mattia			Petty Cash	30.00	210.00
Sales Receipt	08/03/2023	531	Gennaro de Mattia			Petty Cash	30.00	240.00
Sales Receipt	15/03/2023	532	Gennaro de Mattia			Petty Cash	30.00	270.00
Sales Receipt	22/03/2023	534	Gennaro de Mattia			Petty Cash	30.00	300.00
Sales Receipt	29/03/2023	535	Gennaro de Mattia			Petty Cash	30.00	330.00
Sales Receipt	05/04/2023	536	Gennaro de Mattia			Petty Cash	30.00	360.00
Sales Receipt	12/04/2023	537	Gennaro de Mattia			Petty Cash	30.00	390.00
Sales Receipt	19/04/2023	543	Gennaro de Mattia			Petty Cash	30.00	420.00
Sales Receipt	20/04/2023	538	Gennaro de Mattia			Petty Cash	30.00	450.00
Sales Receipt	26/04/2023	540	Gennaro de Mattia			Petty Cash	30.00	480.00
Sales Receipt	02/05/2023	541	Gennaro de Mattia			Petty Cash	30.00	510.00
Sales Receipt	10/05/2023	542	Gennaro de Mattia			Petty Cash	30.00	540.00
Sales Receipt	24/05/2023	544	Gennaro de Mattia			Petty Cash	30.00	570.00
Sales Receipt	31/05/2023	547	Gennaro de Mattia			Petty Cash	30.00	600.00
Sales Receipt	08/06/2023	550	Gennaro de Mattia			Petty Cash	30.00	630.00
Sales Receipt	28/06/2023	558	Gennaro de Mattia			Petty Cash	30.00	660.00
Sales Receipt	06/07/2023	560	Gennaro de Mattia			Petty Cash	30.00	690.00
Sales Receipt	13/07/2023	561	Gennaro de Mattia			Petty Cash	30.00	720.00
Sales Receipt	20/07/2023	562	Gennaro de Mattia			Petty Cash	30.00	750.00
Sales Receipt	28/07/2023	563	Gennaro de Mattia			Petty Cash	30.00	780.00
Sales Receipt	03/08/2023	571	Gennaro de Mattia			Petty Cash	30.00	810.00
Sales Receipt	10/08/2023	572	Gennaro de Mattia			Petty Cash	30.00	840.00
Sales Receipt	17/08/2023	573	Gennaro de Mattia			Petty Cash	30.00	870.00
Sales Receipt	31/08/2023	577	Gennaro de Mattia			Petty Cash	30.00	900.00
Sales Receipt	07/09/2023	578	Gennaro de Mattia			Petty Cash	30.00	930.00
Sales Receipt	14/09/2023	579	Gennaro de Mattia			Petty Cash	30.00	960.00
Sales Receipt	21/09/2023	580	Gennaro de Mattia			Petty Cash	30.00	990.00
Sales Receipt	28/09/2023	581	Gennaro de Mattia			Petty Cash	30.00	1,020.00
Sales Receipt	06/10/2023	582	Gennaro de Mattia			Petty Cash	30.00	1,050.00
Sales Receipt	12/10/2023	590	Gennaro de Mattia			Petty Cash	30.00	1,080.00
Sales Receipt	20/10/2023	596	Gennaro de Mattia			Petty Cash	30.00	1,110.00
Sales Receipt	26/10/2023	602	Gennaro de Mattia			Petty Cash	30.00	1,140.00
Sales Receipt	01/11/2023	603	Gennaro de Mattia			Petty Cash	30.00	1,170.00
Sales Receipt	08/11/2023	604	Gennaro de Mattia			Petty Cash	30.00	1,200.00
Sales Receipt	22/11/2023	606	Gennaro de Mattia			Petty Cash	30.00	1,230.00
Sales Receipt	30/11/2023	608	Gennaro de Mattia			Petty Cash	30.00	1,260.00
Sales Receipt	20/12/2023	633	Gennaro de Mattia	Rental for two...		Petty Cash	60.00	1,320.00
Total Donation for use of E courtyard							1,320.00	1,320.00
Donations for use of space - Other								
Sales Receipt	25/01/2023	513	Korean Anglican Ch...			PCC of St Geo...	100.00	100.00
Sales Receipt	06/02/2023	524	Ukrainian Orthodox ...			PCC of St Geo...	300.00	400.00
Invoice	09/02/2023	3458	Collections	ABCD Bethle...		Accounts Rece...	150.00	550.00
Sales Receipt	25/02/2023	520	Korean Anglican Ch...			PCC of St Geo...	100.00	650.00
Sales Receipt	28/02/2023	525	Ukrainian Orthodox ...			PCC of St Geo...	200.00	850.00
Sales Receipt	25/03/2023	533	Korean Anglican Ch...			PCC of St Geo...	100.00	950.00
Sales Receipt	30/03/2023	546	Ukrainian Orthodox ...			PCC of St Geo...	225.00	1,175.00
Sales Receipt	25/04/2023	539	Korean Anglican Ch...			PCC of St Geo...	100.00	1,275.00
Sales Receipt	09/05/2023	548	Ukrainian Orthodox ...			PCC of St Geo...	500.00	1,775.00
Sales Receipt	25/05/2023	545	Korean Anglican Ch...			PCC of St Geo...	100.00	1,875.00
Sales Receipt	05/06/2023	552	Ukrainian Orthodox ...			PCC of St Geo...	250.00	2,125.00
Sales Receipt	25/06/2023	551	Korean Anglican Ch...			PCC of St Geo...	100.00	2,225.00
Sales Receipt	28/06/2023	556	Ukrainian Orthodox ...			PCC of St Geo...	350.00	2,575.00
Sales Receipt	25/07/2023	559	Korean Anglican Ch...			PCC of St Geo...	100.00	2,675.00
Sales Receipt	02/08/2023	585	Ukrainian Orthodox ...			PCC of St Geo...	425.00	3,100.00
Sales Receipt	25/08/2023	574	Korean Anglican Ch...			PCC of St Geo...	100.00	3,200.00
Sales Receipt	04/09/2023	593	Ukrainian Orthodox ...			PCC of St Geo...	300.00	3,500.00
Sales Receipt	25/09/2023	575	Korean Anglican Ch...			PCC of St Geo...	100.00	3,600.00
Sales Receipt	02/10/2023	611	Ukrainian Orthodox ...			PCC of St Geo...	300.00	3,900.00
Sales Receipt	25/10/2023	597	Korean Anglican Ch...			PCC of St Geo...	0.00	3,900.00
Sales Receipt	31/10/2023	613	Ukrainian Orthodox ...			PCC of St Geo...	350.00	4,250.00
Sales Receipt	31/10/2023	619	Claudette Douglas	Church hire d...		PCC of St Geo...	30.00	4,280.00
Sales Receipt	25/11/2023	607	Korean Anglican Ch...			PCC of St Geo...	100.00	4,380.00
Sales Receipt	27/12/2023	609	Korean Anglican Ch...			PCC of St Geo...	100.00	4,480.00
Total Donations for use of space - Other							4,480.00	4,480.00
Total Donations for use of space							5,800.00	5,800.00
Musician fees								
Invoice	10/08/2023	3529	Ruth Awogboro	Organist		Accounts Rece...	175.00	175.00
Invoice	01/12/2023	3594	University of the Arts	6 Singers, Or...		Accounts Rece...	1,040.00	1,215.00
Total Musician fees							1,215.00	1,215.00

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Upper Meeting Room								
Invoice	15/02/2023	3450	Institute of Psychose...	Hire of Meetin...		Accounts Rece...	35.00	35.00
Invoice	29/11/2023	3568	Lawrence and Wishart	Hire of Upper ...		Accounts Rece...	50.00	85.00
Total Upper Meeting Room							85.00	85.00
UVH (Upper Vestry hall)								
Sales Receipt	02/10/2023	614	SLLA	SLLA hire don...		PCC of St Geo...	50.00	50.00
Invoice	29/11/2023	3569	London InterVarsity ...	Hire of Vestry ...		Accounts Rece...	245.00	295.00
Invoice	30/11/2023	3572	Central London Outd...	Hire of Upper ...		Accounts Rece...	200.00	495.00
Invoice	08/12/2023	3608	Holborn Speakers	Extra 18 Dec...		Accounts Rece...	90.00	585.00
Invoice	12/12/2023	3609	LGBT AA	Hall Donation ...		Accounts Rece...	275.00	860.00
Total UVH (Upper Vestry hall)							860.00	860.00
Income - Church and Hall Hire - Other								
Invoice	19/01/2023	3433	Swing Academy	January 2 Thu...		Accounts Rece...	200.00	200.00
Invoice	19/01/2023	3433	Swing Academy	February 4 Th...		Accounts Rece...	400.00	600.00
Invoice	19/01/2023	3433	Swing Academy	March 5 Thur...		Accounts Rece...	500.00	1,100.00
Invoice	19/01/2023	3437	GLCC	Hire of Hall, 2...		Accounts Rece...	2,340.00	3,440.00
Invoice	19/01/2023	3438	Theatre Academy Lo...	Hire of Churc...		Accounts Rece...	1,400.00	4,840.00
Invoice	19/01/2023	3439	Gloriana	Hire of Vestry ...		Accounts Rece...	125.00	4,965.00
Invoice	19/01/2023	3440	SLLA	Hire of Hall for...		Accounts Rece...	300.00	5,265.00
Invoice	19/01/2023	3440	SLLA	Hire of Hall for...		Accounts Rece...	90.00	5,355.00
Invoice	15/02/2023	3449	Fretwork	Hire of Hall 17...		Accounts Rece...	200.00	5,555.00
Invoice	23/02/2023	3454	7 Digital	Hire of Hall 7 ...		Accounts Rece...	210.00	5,765.00
Invoice	23/02/2023	3455	LGBT AA	Hire of Hall ...		Accounts Rece...	25.00	5,790.00
Invoice	23/02/2023	3455	LGBT AA	...		Accounts Rece...	100.00	5,890.00
Invoice	23/02/2023	3455	LGBT AA	...		Accounts Rece...	125.00	6,015.00
Invoice	08/03/2023	3459	SLLA	Hire of Hall for...		Accounts Rece...	300.00	6,315.00
Invoice	08/03/2023	3459	SLLA	Hire of Hall for...		Accounts Rece...	180.00	6,495.00
Invoice	14/03/2023	3465	Starcrossed Films Ltd	Hire of Hall, K...		Accounts Rece...	2,500.00	8,995.00
Invoice	14/03/2023	3466	London Cornish Ass...	Hire of Hall an...		Accounts Rece...	200.00	9,195.00
Invoice	14/03/2023	3467	Central London Outd...	Hire of hall an...		Accounts Rece...	150.00	9,345.00
Invoice	01/04/2023	3461	Al Anon Area 18	Hire of Hall 2...		Accounts Rece...	150.00	9,495.00
Invoice	01/04/2023	3462	Institute of Psychose...	Hire of Meetin...		Accounts Rece...	140.00	9,635.00
Invoice	03/04/2023	3475	Swing Academy	Hire of Hall T...		Accounts Rece...	400.00	10,035.00
Invoice	03/04/2023	3475	Swing Academy	Hire of Hall T...		Accounts Rece...	400.00	10,435.00
Invoice	03/04/2023	3475	Swing Academy	Hire of Hall T...		Accounts Rece...	500.00	10,935.00
Invoice	03/04/2023	3475	Swing Academy	Credit for 9 M...		Accounts Rece...	-100.00	10,835.00
Invoice	05/04/2023	3476	Alastair Norton	Hire of Hall 8t...		Accounts Rece...	75.00	10,910.00
Invoice	14/04/2023	3479	Holborn Speakers	Hire of Hall ...		Accounts Rece...	180.00	11,090.00
Invoice	14/04/2023	3479	Holborn Speakers	Mondays in Ju...		Accounts Rece...	270.00	11,360.00
Invoice	14/04/2023	3479	Holborn Speakers	Mondays in July		Accounts Rece...	270.00	11,630.00
Invoice	19/04/2023	3481	Barn Theatre Project	Hire of Hall, 2...		Accounts Rece...	420.00	12,050.00
Invoice	10/05/2023	3487	London West End W.I.	Name of grou...		Accounts Rece...	1,200.00	13,250.00
Invoice	10/05/2023	3488	Institute of Psychose...	Hire of Hall for...		Accounts Rece...	150.00	13,400.00
Invoice	10/05/2023	3489	Chroma	Hire of Vestry ...		Accounts Rece...	210.00	13,610.00
Invoice	21/05/2023	3508	Anglo-Malagasy Soc...	Hire of Hall an...		Accounts Rece...	200.00	13,810.00
Invoice	05/06/2023	3497	Theatre Academy Lo...	Hire of Vestry ...		Accounts Rece...	500.00	14,310.00
Invoice	08/06/2023	3507	Fiery Fable Producti...	Hire of Hall 2...		Accounts Rece...	600.00	14,910.00
Invoice	23/06/2023	3512	Swing Academy	Hire of Hall Ju...		Accounts Rece...	400.00	15,310.00
Invoice	23/06/2023	3512	Swing Academy	Hire of Hall A...		Accounts Rece...	500.00	15,810.00
Invoice	23/06/2023	3512	Swing Academy	Hire of Hall S...		Accounts Rece...	400.00	16,210.00
Invoice	23/06/2023	3512	Swing Academy	Hire of Hall 22...		Accounts Rece...	200.00	16,410.00
Invoice	23/06/2023	3512	Swing Academy	Credit for Mar...		Accounts Rece...	-100.00	16,310.00
Invoice	28/06/2023	3516	LGBT AA	Hire of Hall A...		Accounts Rece...	525.00	16,835.00
Invoice	03/07/2023	3524	Theatre Academy Lo...	Hire of Hall S...		Accounts Rece...	3,900.00	20,735.00
Invoice	05/07/2023	3526	Making Music	Hire of Hall 12...		Accounts Rece...	125.00	20,860.00
Invoice	05/07/2023	3527	SLLA	Hire of Hall 17...		Accounts Rece...	150.00	21,010.00
Invoice	05/07/2023	3527	SLLA	Hire of Hall 1 ...		Accounts Rece...	150.00	21,160.00
Invoice	10/07/2023	3528	Ora Singers	Hire of Hall 21...		Accounts Rece...	125.00	21,285.00
Invoice	10/08/2023	3529	Ruth Awogboro	Hall hire, clea...		Accounts Rece...	200.00	21,485.00
Invoice	21/08/2023	3539	LGBT AA	Hire of hall Se...		Accounts Rece...	225.00	21,710.00
Invoice	24/08/2023	3534	London InterVarsity ...	Hire of Vestry ...		Accounts Rece...	180.00	21,890.00
Invoice	11/09/2023	3544	LGBT AA	Hall donation ...		Accounts Rece...	225.00	22,115.00
Invoice	20/10/2023	3549	GLCC	Hire of Hall, 1...		Accounts Rece...	1,440.00	23,555.00
Invoice	20/10/2023	3549	GLCC	Hire of Hall for...		Accounts Rece...	150.00	23,705.00
Invoice	20/10/2023	3551	London Cornish Ass...	Hire of Hall an...		Accounts Rece...	200.00	23,905.00
Invoice	20/10/2023	3552	Swing Academy	Hire of Hall on...		Accounts Rece...	400.00	24,305.00
Invoice	25/10/2023	3553	Anglo-Malagasy Soc...	Hire of Hall an...		Accounts Rece...	245.00	24,550.00
Invoice	01/11/2023	3557	Al Anon Area 18	Hire of Hall on...		Accounts Rece...	150.00	24,700.00
Invoice	01/11/2023	3558	Craft Potters Associ...	Hire of Vestry ...		Accounts Rece...	150.00	24,850.00
Invoice	29/11/2023	3583	SLLA	Hire Hall 25 N...		Accounts Rece...	150.00	25,000.00
Invoice	29/11/2023	3583	SLLA	Hire Hall 29 N...		Accounts Rece...	90.00	25,090.00
Invoice	30/11/2023	3570	Theatre Academy Lo...	Hire of Vestry ...		Accounts Rece...	1,300.00	26,390.00
Total Income - Church and Hall Hire - Other							26,390.00	26,390.00
Total Income - Church and Hall Hire							46,520.00	46,520.00
Income - Concerts								
Concerts Income								
Sunday Recitals & SGB concerts								
Invoice	25/06/2023	3515	Collections			Accounts Rece...	217.00	217.00

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	20/12/2023	3585	Collections			Accounts Rece...	27.00	244.00
Total Sunday Recitals & SGB concerts							244.00	244.00
Concerts Income - Other								
Invoice	09/12/2023	3578	Hesperos Choir	Hire of Churc...		Accounts Rece...	525.00	525.00
Total Concerts Income - Other							525.00	525.00
Total Concerts Income							769.00	769.00
Income - Concerts - Other								
Invoice	27/07/2023	3522	Hebe Foundation	Hire of Churc...		Accounts Rece...	675.00	675.00
Invoice	27/07/2023	3523	Holborn Speakers	Hire of Vestry ...		Accounts Rece...	810.00	1,485.00
Invoice	24/08/2023	3533	Oxford and Cambrid...	Hire of Churc...		Accounts Rece...	335.00	1,820.00
Invoice	20/10/2023	3550	Fretwork	Hire of Churc...		Accounts Rece...	645.00	2,465.00
Invoice	15/11/2023	3561	Bloomsbury Woodwi...	Hire of Churc...		Accounts Rece...	990.00	3,455.00
Invoice	15/11/2023	3562	Holborn Speakers	Hire of Vestry ...		Accounts Rece...	630.00	4,085.00
Sales Receipt	04/12/2023	639	Ukrainian Orthodox ...			PCC of St Geo...	300.00	4,385.00
Total Income - Concerts - Other							4,385.00	4,385.00
Total Income - Concerts							5,154.00	5,154.00
Income - Licences granted								
Lower Vestry Hall Licence								
Invoice	01/01/2023	3421	London International...	Lower Vestry ...		Accounts Rece...	11,400.00	11,400.00
Invoice	01/04/2023	3460	London International...	Lowe Vestry ...		Accounts Rece...	11,400.00	22,800.00
Invoice	01/07/2023	3503	London International...	Lowe Vestry ...		Accounts Rece...	11,400.00	34,200.00
Invoice	07/09/2023	3536	London International...	Lower Vestry ...		Accounts Rece...	11,400.00	45,600.00
Invoice	13/12/2023	3574	London International...	Lower Vestry ...		Accounts Rece...	12,540.00	58,140.00
Total Lower Vestry Hall Licence							58,140.00	58,140.00
Parking space licence								
Sales Receipt	15/11/2023	605	Gennaro de Mattia			Petty Cash	30.00	30.00
Total Parking space licence							30.00	30.00
Undercroft Licence								
Invoice	01/01/2023	3421	London International...	Undercroft an...		Accounts Rece...	13,600.00	13,600.00
Invoice	12/01/2023	3441	London International...	Electricity Oct...		Accounts Rece...	1,158.57	14,758.57
Invoice	12/01/2023	3441	London International...	Electricity Nov...		Accounts Rece...	1,327.26	16,085.83
Invoice	12/01/2023	3441	London International...	Electricity Dec...		Accounts Rece...	987.97	17,073.80
Invoice	01/04/2023	3460	London International...	Undercroft an...		Accounts Rece...	13,600.00	30,673.80
Invoice	14/04/2023	3480	London International...	Electricity Jan...		Accounts Rece...	1,564.88	32,238.68
Invoice	14/04/2023	3480	London International...	Electricity Feb...		Accounts Rece...	1,225.69	33,464.37
Invoice	14/04/2023	3480	London International...	Electricity Mar...		Accounts Rece...	1,266.91	34,731.28
Invoice	01/07/2023	3503	London International...	Undercroft an...		Accounts Rece...	13,600.00	48,331.28
Invoice	12/07/2023	3511	London International...	Electricity Apri...		Accounts Rece...	395.79	48,727.07
Invoice	12/07/2023	3511	London International...	Electricity May...		Accounts Rece...	1,046.01	49,773.08
Invoice	12/07/2023	3511	London International...	Electricity Jun...		Accounts Rece...	917.24	50,690.32
Invoice	07/09/2023	3536	London International...	Undercroft an...		Accounts Rece...	13,600.00	64,290.32
Invoice	13/12/2023	3574	London International...	Undercroft an...		Accounts Rece...	14,960.00	79,250.32
Total Undercroft Licence							79,250.32	79,250.32
Income - Licences granted - Other								
Invoice	12/01/2023	3441	London International...	Gas October ...		Accounts Rece...	241.66	241.66
Invoice	12/01/2023	3441	London International...	Gas Novemb...		Accounts Rece...	446.91	688.57
Invoice	12/01/2023	3441	London International...	Gas Decemb...		Accounts Rece...	633.30	1,321.87
Invoice	14/04/2023	3480	London International...	Gas January ...		Accounts Rece...	644.58	1,966.45
Invoice	14/04/2023	3480	London International...	Gas February ...		Accounts Rece...	442.22	2,408.67
Invoice	14/04/2023	3480	London International...	Gas March 20...		Accounts Rece...	388.81	2,797.48
Invoice	12/07/2023	3511	London International...	Gas April 2023		Accounts Rece...	559.31	3,356.79
Invoice	12/07/2023	3511	London International...	Gas May 2023		Accounts Rece...	270.80	3,627.59
Invoice	12/07/2023	3511	London International...	Gas June 2023		Accounts Rece...	137.01	3,764.60
Total Income - Licences granted - Other							3,764.60	3,764.60
Total Income - Licences granted							141,184.92	141,184.92
Interest Income								
Deposit	31/03/2023			Interest		PCC of ST Ge...	149.35	149.35
Deposit	30/06/2023			Deposit		PCC of ST Ge...	194.64	343.99
Deposit	30/09/2023			Deposit		PCC of ST Ge...	215.41	559.40
Deposit	31/12/2023			Deposit		PCC of ST Ge...	249.68	809.08
Total Interest Income							809.08	809.08
Parochial Fees								
Invoice	14/03/2023	3468	Brandon Wong	Marriage Serv...		Accounts Rece...	528.00	528.00
Invoice	10/08/2023	3529	Ruth Awogboro	Wedding Fee ...		Accounts Rece...	528.00	1,056.00
Invoice	06/12/2023	3573	Xi Mian Quah	Wedding Serv...		Accounts Rece...	531.00	1,587.00
Total Parochial Fees							1,587.00	1,587.00

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St. George's Church Bloomsbury (reg. charity 1139695)

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Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Income							240,209.07	240,209.07
Expense								
1004 Donation to Charities								
C4WS night shelter								
Bill	01/02/2023		David Peebles			Accounts Paya...	117.46	117.46
Bill	28/02/2023		David Peebles			Accounts Paya...	176.19	293.65
Bill	15/03/2023		My Laundry	C4WS Laundry		Accounts Paya...	231.70	525.35
Bill	31/03/2023		David Peebles			Accounts Paya...	126.06	651.41
Bill	03/04/2023		My Laundry			Accounts Paya...	191.95	843.36
Bill	12/04/2023		Patricia Cobb	Pizza Evening		Accounts Paya...	136.25	979.61
Total C4WS night shelter							979.61	979.61
1004 Donation to Charities - Other								
Bill	05/06/2023		Disaster Emergency ...			Accounts Paya...	1,055.00	1,055.00
Total 1004 Donation to Charities - Other							1,055.00	1,055.00
Total 1004 Donation to Charities							2,034.61	2,034.61
2001 Common Fund								
Bill	17/01/2023		London Diocesan Fu...			Accounts Paya...	5,674.00	5,674.00
Bill	17/02/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	11,340.00
Bill	17/03/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	17,006.00
Bill	17/04/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	22,672.00
Bill	17/05/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	28,338.00
Bill	17/06/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	34,004.00
Bill	17/07/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	39,670.00
Bill	17/08/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	45,336.00
Bill	17/09/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	51,002.00
Bill	17/10/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	56,668.00
Bill	17/11/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	62,334.00
Bill	17/12/2023		London Diocesan Fu...			Accounts Paya...	5,666.00	68,000.00
Total 2001 Common Fund							68,000.00	68,000.00
2002 Clergy Expenses								
2002 Books								
Bill	28/02/2023		David Peebles			Accounts Paya...	29.67	29.67
Bill	26/07/2023		David Peebles			Accounts Paya...	76.25	105.92
Bill	30/08/2023		David Peebles	For Discussio...		Accounts Paya...	36.78	142.70
Bill	31/12/2023	Dece...	David Peebles			Accounts Paya...	17.96	160.66
Total 2002 Books							160.66	160.66
2002 Courses and retreats								
Bill	12/10/2023		Eva Driskell	Leaving Gift		Accounts Paya...	259.00	259.00
Total 2002 Courses and retreats							259.00	259.00
2002 Office equipment								
Bill	28/02/2023		David Peebles			Accounts Paya...	25.07	25.07
Bill	30/08/2023		David Peebles	Shredder		Accounts Paya...	27.99	53.06
Bill	31/12/2023	Dece...	David Peebles			Accounts Paya...	29.55	82.61
Total 2002 Office equipment							82.61	82.61
2002 Postage and stationery								
Bill	01/02/2023		David Peebles			Accounts Paya...	24.79	24.79
Bill	31/05/2023		David Peebles			Accounts Paya...	23.98	48.77
Bill	30/08/2023		David Peebles			Accounts Paya...	35.85	84.62
Bill	01/11/2023	Octob...	David Peebles	Batteries		Accounts Paya...	9.98	94.60
Total 2002 Postage and stationery							94.60	94.60
2002 Rector's pastoral work								
Bill	01/02/2023		David Peebles			Accounts Paya...	57.40	57.40
Bill	01/02/2023		David Peebles	server's thank...		Accounts Paya...	601.88	659.28
Bill	28/02/2023		David Peebles			Accounts Paya...	133.17	792.45
Bill	24/04/2023		David Peebles			Accounts Paya...	120.26	912.71
Bill	31/05/2023		David Peebles			Accounts Paya...	101.98	1,014.69
Bill	06/07/2023		David Peebles			Accounts Paya...	136.44	1,151.13
Bill	26/07/2023		David Peebles			Accounts Paya...	118.59	1,269.72
Bill	30/08/2023		David Peebles			Accounts Paya...	56.30	1,326.02
Bill	01/09/2023	Septe...	David Peebles			Accounts Paya...	19.00	1,345.02
Bill	01/11/2023	Octob...	David Peebles			Accounts Paya...	70.85	1,415.87
Bill	01/12/2023	Nove...	David Peebles			Accounts Paya...	44.74	1,460.61
Bill	31/12/2023	Dece...	David Peebles			Accounts Paya...	328.93	1,789.54
Total 2002 Rector's pastoral work							1,789.54	1,789.54
2002 Rector discretionary fund								
Bill	01/02/2023		David Peebles			Accounts Paya...	175.00	175.00
Bill	28/02/2023		David Peebles			Accounts Paya...	200.00	375.00
Bill	31/03/2023		David Peebles			Accounts Paya...	10.00	385.00
Bill	31/05/2023		David Peebles			Accounts Paya...	58.00	443.00
Bill	01/11/2023	Octob...	David Peebles			Accounts Paya...	158.00	601.00

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St. George's Church Bloomsbury (reg. charity 1139695)

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Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	31/12/2023	Dece...	David Peebles			Accounts Paya...	58.00	659.00
Total 2002 Rector discretionary fund							659.00	659.00
2002 Sundry								
Bill	01/12/2023	Nove...	David Peebles			Accounts Paya...	38.00	38.00
Bill	31/12/2023	Dece...	David Peebles	Gifts for Chur...		Accounts Paya...	85.85	123.85
Total 2002 Sundry							123.85	123.85
2002 Telephone								
Bill	01/02/2023		David Peebles			Accounts Paya...	30.00	30.00
Bill	28/02/2023		David Peebles			Accounts Paya...	30.00	60.00
Bill	31/03/2023		David Peebles			Accounts Paya...	30.00	90.00
Bill	24/04/2023		David Peebles			Accounts Paya...	30.00	120.00
Bill	31/05/2023		David Peebles			Accounts Paya...	30.00	150.00
Bill	06/07/2023		David Peebles			Accounts Paya...	30.00	180.00
Bill	26/07/2023		David Peebles			Accounts Paya...	30.00	210.00
Bill	30/08/2023		David Peebles			Accounts Paya...	30.00	240.00
Bill	01/09/2023	Septe...	David Peebles			Accounts Paya...	30.00	270.00
Bill	01/11/2023	Octob...	David Peebles			Accounts Paya...	30.00	300.00
Bill	01/12/2023	Nove...	David Peebles			Accounts Paya...	30.00	330.00
Bill	31/12/2023	Dece...	David Peebles			Accounts Paya...	30.00	360.00
Total 2002 Telephone							360.00	360.00
2002 Travel								
Bill	01/02/2023		David Peebles			Accounts Paya...	12.00	12.00
Bill	28/02/2023		David Peebles			Accounts Paya...	29.45	41.45
Bill	31/03/2023		David Peebles			Accounts Paya...	31.00	72.45
Bill	24/04/2023		David Peebles			Accounts Paya...	54.90	127.35
Bill	31/05/2023		David Peebles			Accounts Paya...	51.28	178.63
Bill	06/07/2023		David Peebles			Accounts Paya...	42.00	220.63
Bill	26/07/2023		David Peebles			Accounts Paya...	40.98	261.61
Bill	30/08/2023		David Peebles	Inc Retreat Mi...		Accounts Paya...	219.45	481.06
Bill	01/09/2023	Septe...	David Peebles	Mileage		Accounts Paya...	17.50	498.56
Bill	01/11/2023	Octob...	David Peebles	Train Ticket		Accounts Paya...	30.00	528.56
Bill	01/12/2023	Nove...	David Peebles			Accounts Paya...	30.00	558.56
Bill	01/12/2023	Nove...	David Peebles	Taxi		Accounts Paya...	13.00	571.56
Bill	31/12/2023	Dece...	David Peebles			Accounts Paya...	47.50	619.06
Total 2002 Travel							619.06	619.06
2002 Working lunches & coffees								
Bill	01/02/2023		David Peebles			Accounts Paya...	138.10	138.10
Bill	31/03/2023		David Peebles			Accounts Paya...	93.85	231.95
Bill	31/05/2023		David Peebles			Accounts Paya...	46.60	278.55
Bill	06/07/2023		David Peebles			Accounts Paya...	202.74	481.29
Bill	01/09/2023	Septe...	David Peebles			Accounts Paya...	26.55	507.84
Bill	12/10/2023		Eva Driskell			Accounts Paya...	6.95	514.79
Bill	12/10/2023		Eva Driskell	Volunteer Tea		Accounts Paya...	13.50	528.29
Bill	01/12/2023	Nove...	David Peebles			Accounts Paya...	102.60	630.89
Total 2002 Working lunches & coffees							630.89	630.89
Total 2002 Clergy Expenses							4,779.21	4,779.21
2003 Rectory Expenses								
2003 Rectory Repairs								
Bill	24/04/2023		David Peebles	Gutter cleaning		Accounts Paya...	276.00	276.00
Total 2003 Rectory Repairs							276.00	276.00
2003 Rectory Water Rates								
Bill	03/04/2023		Thames Water			Accounts Paya...	260.72	260.72
Bill	02/10/2023		Thames Water			Accounts Paya...	260.72	521.44
Total 2003 Rectory Water Rates							521.44	521.44
2003 Rectory Expenses - Other								
Bill	01/03/2023		Woodside Security			Accounts Paya...	57.96	57.96
Bill	01/11/2023	Octob...	David Peebles	Wasp Nest		Accounts Paya...	171.60	229.56
Bill	01/11/2023	Octob...	David Peebles	Padlock for G...		Accounts Paya...	14.50	244.06
Total 2003 Rectory Expenses - Other							244.06	244.06
Total 2003 Rectory Expenses							1,041.50	1,041.50
2005 Church Running Expenses								
2005 Churchyard								
Bill	28/06/2023		Eva Driskell			Accounts Paya...	49.96	49.96
Bill	12/10/2023		Eva Driskell	Plants - not p...		Accounts Paya...	71.98	121.94
Bill	12/10/2023		Eva Driskell	Plants		Accounts Paya...	24.00	145.94
Total 2005 Churchyard							145.94	145.94
2005 Cleaning General								
Bill	01/06/2023		Eva Driskell	Dustpan and l...		Accounts Paya...	10.28	10.28

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	06/07/2023		David Peebles	Lunch for clea...		Accounts Paya...	94.46	104.74
Bill	18/12/2023	Inv 12...	Eva Driskell			Accounts Paya...	50.00	154.74
Total 2005 Cleaning General							154.74	154.74
2005 Cleaning Stone Floor								
Bill	14/06/2023		Clean Living			Accounts Paya...	834.00	834.00
Total 2005 Cleaning Stone Floor							834.00	834.00
2005 Electricity								
Bill	11/01/2023		Octopus Energy			Accounts Paya...	1,646.61	1,646.61
Bill	11/02/2023		Octopus Energy			Accounts Paya...	2,608.14	4,254.75
Bill	11/03/2023		Octopus Energy			Accounts Paya...	2,042.82	6,297.57
Bill	11/04/2023		Octopus Energy			Accounts Paya...	2,111.51	8,409.08
Bill	11/05/2023		Octopus Energy			Accounts Paya...	659.65	9,068.73
Bill	11/06/2023		Octopus Energy			Accounts Paya...	1,830.52	10,899.25
Bill	11/07/2023		Octopus Energy			Accounts Paya...	1,605.18	12,504.43
Bill	11/09/2023		Octopus Energy			Accounts Paya...	1,448.48	13,952.91
Bill	11/10/2023		Octopus Energy			Accounts Paya...	1,587.83	15,540.74
Bill	11/11/2023		Octopus Energy			Accounts Paya...	2,348.94	17,889.68
Bill	11/12/2023		Octopus Energy			Accounts Paya...	1,652.66	19,542.34
Total 2005 Electricity							19,542.34	19,542.34
2005 Gas								
Bill	11/01/2023		Octopus Energy			Accounts Paya...	3,166.51	3,166.51
Bill	11/02/2023		Octopus Energy			Accounts Paya...	3,222.92	6,389.43
Bill	11/03/2023		Octopus Energy			Accounts Paya...	2,211.12	8,600.55
Bill	11/04/2023		Octopus Energy			Accounts Paya...	1,944.06	10,544.61
Bill	11/05/2023		Octopus Energy			Accounts Paya...	2,796.55	13,341.16
Bill	11/06/2023		Octopus Energy			Accounts Paya...	1,421.72	14,762.88
Bill	11/07/2023		Octopus Energy			Accounts Paya...	719.31	15,482.19
Bill	11/09/2023		Octopus Energy			Accounts Paya...	578.53	16,060.72
Bill	11/10/2023		Octopus Energy			Accounts Paya...	810.68	16,871.40
Bill	11/11/2023		Octopus Energy			Accounts Paya...	1,527.61	18,399.01
Bill	11/12/2023		Octopus Energy			Accounts Paya...	1,641.58	20,040.59
Total 2005 Gas							20,040.59	20,040.59
2005 Insurance								
Bill	28/01/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	1,419.08
Bill	28/02/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	2,838.16
Bill	31/03/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	4,257.24
Bill	30/04/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	5,676.32
Bill	31/05/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	7,095.40
Bill	30/06/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	8,514.48
Bill	31/07/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	9,933.56
Bill	31/08/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	11,352.64
Bill	30/09/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	12,771.72
Bill	31/10/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	14,190.80
Bill	30/11/2023		Ecclesiastical Insura...			Accounts Paya...	1,419.08	15,609.88
Bill	31/12/2023		Ecclesiastical Insura...			Accounts Paya...	1,561.10	17,170.98
Total 2005 Insurance							17,170.98	17,170.98
2005 Sanitary Supplies								
Bill	09/02/2023		Viking	paper towels		Accounts Paya...	86.38	86.38
Bill	15/03/2023		Viking	Loo roll		Accounts Paya...	92.38	178.76
Bill	23/03/2023	22403...	Viking	Bin bags and ...		Accounts Paya...	80.38	259.14
Bill	29/03/2023		Eva Driskell	Kitchen/cleani...		Accounts Paya...	32.00	291.14
Bill	18/04/2023		Viking	Towels, cleani...		Accounts Paya...	148.10	439.24
Bill	19/04/2023		Viking	Loo rolls		Accounts Paya...	92.38	531.62
Bill	21/04/2023		Viking			Accounts Paya...	240.48	772.10
Bill	28/06/2023		Eva Driskell			Accounts Paya...	25.73	797.83
Bill	28/06/2023		Viking	Paper towels		Accounts Paya...	95.98	893.81
Bill	16/07/2023		Viking			Accounts Paya...	36.67	930.48
Bill	16/07/2023		Viking			Accounts Paya...	70.12	1,000.60
Bill	11/08/2023		Viking	hand towels		Accounts Paya...	95.98	1,096.58
Bill	16/10/2023		Viking	Loo rolls and ...		Accounts Paya...	159.46	1,256.04
Bill	27/11/2023	Inv 33...	Viking			Accounts Paya...	12.00	1,268.04
Total 2005 Sanitary Supplies							1,268.04	1,268.04
2005 Sundry								
Bill	28/06/2023		Eva Driskell	Recycling bin ...		Accounts Paya...	23.20	23.20
Bill	29/11/2023	Expen...	Noel Gordon	Tape to hold c...		Accounts Paya...	9.00	32.20
Total 2005 Sundry							32.20	32.20
2005 Water Rates								
Bill	02/05/2023		Castle Water (Tham...			Accounts Paya...	48.86	48.86
Bill	05/06/2023		Castle Water (Tham...			Accounts Paya...	166.20	215.06
Bill	03/07/2023		Castle Water (Tham...			Accounts Paya...	194.96	410.02
Bill	28/07/2023		Castle Water (Tham...			Accounts Paya...	192.51	602.53
Bill	04/09/2023		Castle Water (Tham...			Accounts Paya...	169.13	771.66
Bill	04/10/2023		Castle Water (Tham...			Accounts Paya...	189.12	960.78

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St. George's Church Bloomsbury (reg. charity 1139695)

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Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	09/10/2023		Castle Water (Tham...			Accounts Paya...	192.51	1,153.29
Bill	02/11/2023		Castle Water (Tham...			Accounts Paya...	189.58	1,342.87
Bill	05/12/2023		Castle Water (Tham...			Accounts Paya...	46.29	1,389.16
Total 2005 Water Rates							1,389.16	1,389.16
Total 2005 Church Running Expenses							60,577.99	60,577.99
2006 Church Maintenance								
2006 Boiler Maintenance								
Bill	27/11/2023		Strebel Ltd			Accounts Paya...	937.44	937.44
Total 2006 Boiler Maintenance							937.44	937.44
2006 Guttering								
Bill	01/03/2023		London Diocesan Fu...			Accounts Paya...	330.00	330.00
Total 2006 Guttering							330.00	330.00
2006 Key cutting								
Bill	06/03/2023		Noel Gordon	Back gate keys		Accounts Paya...	28.00	28.00
Bill	29/03/2023		Eva Driskell			Accounts Paya...	21.50	49.50
Bill	12/10/2023		Eva Driskell			Accounts Paya...	15.80	65.30
Total 2006 Key cutting							65.30	65.30
2006 Lift Maintenance								
Bill	26/07/2023		Hymo Limited			Accounts Paya...	475.00	475.00
Bill	14/12/2023	Invoice...	Hymo Limited	Repair of Lift		Accounts Paya...	14,924.89	15,399.89
Total 2006 Lift Maintenance							15,399.89	15,399.89
2006 Lightning Protection								
Bill	23/05/2023		Horizon Specialist C...			Accounts Paya...	5,505.60	5,505.60
Total 2006 Lightning Protection							5,505.60	5,505.60
2006 Misc								
Bill	29/03/2023		Eva Driskell	Hand-held va...		Accounts Paya...	49.99	49.99
Total 2006 Misc							49.99	49.99
2006 Piano Tuning								
Bill	15/03/2023		Philip Samworth			Accounts Paya...	105.00	105.00
Bill	30/06/2023		Philip Samworth			Accounts Paya...	85.00	190.00
Bill	14/09/2023		Philip Samworth			Accounts Paya...	85.00	275.00
Bill	16/11/2023	Invoice...	Philip Samworth			Accounts Paya...	85.00	360.00
Total 2006 Piano Tuning							360.00	360.00
2006 Plumbing								
Bill	05/06/2023		Morgan Property Mai...			Accounts Paya...	134.93	134.93
Total 2006 Plumbing							134.93	134.93
2006 Refuse Collection								
Bill	31/01/2023		Camden Veolia Refu...			Accounts Paya...	118.46	118.46
Bill	15/03/2023		Camden Veolia Refu...			Accounts Paya...	96.26	214.72
Bill	31/03/2023		Camden Veolia Refu...			Accounts Paya...	97.20	311.92
Bill	21/04/2023		Camden Veolia Refu...			Accounts Paya...	97.20	409.12
Bill	30/04/2023		Camden Veolia Refu...			Accounts Paya...	107.00	516.12
Bill	31/05/2023		Camden Veolia Refu...			Accounts Paya...	130.24	646.36
Bill	14/06/2023		Camden Veolia Refu...			Accounts Paya...	107.00	753.36
Bill	31/07/2023		Camden			Accounts Paya...	0.00	753.36
Bill	31/07/2023	Invoice...	Camden Veolia Refu...	Collections & ...		Accounts Paya...	130.24	883.60
Bill	31/08/2023	Invoice...	Camden Veolia Refu...	Collections & ...		Accounts Paya...	107.54	991.14
Bill	28/09/2023		Camden Veolia Refu...			Accounts Paya...	22.12	1,013.26
Bill	30/09/2023	Invoice...	Camden Veolia Refu...	September 20...		Accounts Paya...	107.00	1,120.26
Bill	31/10/2023	Inv 20...	Camden Veolia Refu...	October 2023 ...		Accounts Paya...	130.24	1,250.50
Bill	30/11/2023	Invoice...	Camden Veolia Refu...			Accounts Paya...	107.00	1,357.50
Bill	31/12/2023	Invoice...	Camden Veolia Refu...	December 20...		Accounts Paya...	107.54	1,465.04
Total 2006 Refuse Collection							1,465.04	1,465.04
2006 Security								
Bill	03/07/2023		V&P Fox	UVH lock and...		Accounts Paya...	390.78	390.78
Total 2006 Security							390.78	390.78
2006 Window repair								
Bill	13/12/2023	Invoice...	London International...	Invoice Dated ...		Accounts Paya...	170.00	170.00
Total 2006 Window repair							170.00	170.00
Total 2006 Church Maintenance							24,808.97	24,808.97
2007 Upkeep of Services								
2007 Candles								
Bill	28/02/2023		David Peebles	Paschal candle		Accounts Paya...	54.48	54.48

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St. George's Church Bloomsbury (reg. charity 1139695)

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Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	14/06/2023		Kevin Mayhew			Accounts Paya...	179.98	234.46
Total 2007 Candles							234.46	234.46
2007 Flowers								
Bill	24/04/2023		David Peebles			Accounts Paya...	40.60	40.60
Total 2007 Flowers							40.60	40.60
2007 Giving Envelopes								
Bill	29/11/2023		Envelope Systems	Invoice 198981		Accounts Paya...	97.44	97.44
Total 2007 Giving Envelopes							97.44	97.44
2007 Honoraria								
Bill	01/02/2023		Luke Lee			Accounts Paya...	680.00	680.00
Bill	14/05/2023		Perry Butler			Accounts Paya...	100.00	780.00
Bill	01/06/2023		Luke Lee			Accounts Paya...	408.00	1,188.00
Bill	02/07/2023		Perry Butler	Sunday 2 July		Accounts Paya...	100.00	1,288.00
Bill	13/09/2023		Keith Stephenson			Accounts Paya...	100.00	1,388.00
Total 2007 Honoraria							1,388.00	1,388.00
2007 Music Extra								
Bill	21/05/2023		Patrick Allies			Accounts Paya...	80.00	80.00
Bill	24/09/2023		Sam Bardsley	Requiem		Accounts Paya...	232.60	312.60
Bill	24/09/2023		Sam Bardsley	Requiem		Accounts Paya...	47.47	360.07
Bill	24/09/2023		Sam Bardsley	Requiem		Accounts Paya...	1,659.00	2,019.07
Bill	15/11/2023		Sam Bardsley	Verdi Requite...		Accounts Paya...	125.00	2,144.07
Bill	15/11/2023		Sam Bardsley	Verdi Requite...		Accounts Paya...	45.00	2,189.07
Bill	15/11/2023		Sam Bardsley	Verdi Requite...		Accounts Paya...	602.00	2,791.07
Bill	15/11/2023		Sam Bardsley	Verdi Requite...		Accounts Paya...	4.65	2,795.72
Bill	05/12/2023	Adven...	Sam Bardsley	Choir Expens...		Accounts Paya...	456.97	3,252.69
Bill	06/12/2023	Expen...	Noel Gordon	Music postage		Accounts Paya...	23.00	3,275.69
Bill	13/12/2023	Reimb...	Sam Bardsley	Ackerman Mu...		Accounts Paya...	9.00	3,284.69
Bill	20/12/2023	Nine L...	Sam Bardsley	Choir expens...		Accounts Paya...	604.75	3,889.44
Total 2007 Music Extra							3,889.44	3,889.44
2007 Music for High services								
Bill	08/01/2023		Sam Hucklebridge	22 Feb		Accounts Paya...	70.00	70.00
Bill	08/01/2023		Francis Melville	Ash Weds		Accounts Paya...	70.00	140.00
Bill	22/02/2023		Bethany James	Ash Weds		Accounts Paya...	70.00	210.00
Bill	22/02/2023		Hannah King	Ash Weds		Accounts Paya...	70.00	280.00
Bill	22/02/2023		Finn Lacey			Accounts Paya...	70.00	350.00
Bill	22/02/2023		Lydia Ward			Accounts Paya...	70.00	420.00
Bill	22/02/2023		Jack Comerford			Accounts Paya...	70.00	490.00
Bill	19/03/2023		Matthew Jorysz	9 April		Accounts Paya...	63.00	553.00
Bill	06/04/2023		Mark Williams	6 April		Accounts Paya...	63.00	616.00
Bill	06/04/2023		Francis Melville	9 April		Accounts Paya...	75.00	691.00
Bill	06/04/2023		Sam Hucklebridge	7 April		Accounts Paya...	75.00	766.00
Bill	06/04/2023		Sam Hucklebridge	9 April		Accounts Paya...	75.00	841.00
Bill	07/04/2023		Stefan Roberts	7 April		Accounts Paya...	75.00	916.00
Bill	09/04/2023		Bethany James	9 April		Accounts Paya...	75.00	991.00
Bill	09/04/2023		Josephine Goddard			Accounts Paya...	75.00	1,066.00
Bill	09/04/2023		Sam Michell	9 April		Accounts Paya...	75.00	1,141.00
Bill	09/04/2023		Jaclyn Rosenfeld			Accounts Paya...	100.00	1,241.00
Bill	09/04/2023		Thibaut Presnel			Accounts Paya...	100.00	1,341.00
Bill	09/04/2023		Scott Storey			Accounts Paya...	100.00	1,441.00
Bill	09/04/2023		Peng Zhen			Accounts Paya...	100.00	1,541.00
Bill	09/04/2023		Tom Harrison			Accounts Paya...	100.00	1,641.00
Bill	09/04/2023		Laura West			Accounts Paya...	187.50	1,828.50
Bill	09/04/2023		Anna Golitzin			Accounts Paya...	625.00	2,453.50
Bill	09/04/2023		Helen Southernwood			Accounts Paya...	562.50	3,016.00
Bill	09/04/2023		Luke Horner			Accounts Paya...	500.00	3,516.00
Bill	23/04/2023		Francis Melville	23 April		Accounts Paya...	63.00	3,579.00
Bill	24/08/2023		Anna Golitzin			Accounts Paya...	625.00	4,204.00
Bill	24/08/2023		Luke Horner			Accounts Paya...	375.00	4,579.00
Bill	24/08/2023		Helen Southernwood			Accounts Paya...	500.00	5,079.00
Bill	24/08/2023		Laura West			Accounts Paya...	312.50	5,391.50
Bill	02/11/2023		Ian Little	2nd Novembe...		Accounts Paya...	175.00	5,566.50
Bill	04/11/2023	Invoic...	Chameleon Music Hi...	Verdi Requiem		Accounts Paya...	51.44	5,617.94
Bill	15/11/2023		Rupert Jeffcoat	2nd Novembe...		Accounts Paya...	250.00	5,867.94
Bill	15/11/2023	2 Nov ...	Matthew Jorysz	2nd Novembe...		Accounts Paya...	250.00	6,117.94
Bill	15/11/2023	2 Nov ...	Rebecca Hardwick	2nd Novembe...		Accounts Paya...	250.00	6,367.94
Bill	15/11/2023	Verdi ...	Josephine Goddard	2nd Novembe...		Accounts Paya...	200.00	6,567.94
Bill	03/12/2023		Tom Harrison	Date: 3 Dece...		Accounts Paya...	75.00	6,642.94
Bill	13/12/2023	St Ge...	Tom Harrison	Performance: ...		Accounts Paya...	100.00	6,742.94
Bill	20/12/2023	Carol ...	Simon Hogan music	Carol Service ...		Accounts Paya...	85.00	6,827.94
Bill	20/12/2023		M Rainsford	Carol Service		Accounts Paya...	100.00	6,927.94
Bill	31/12/2023	SGB ...	Helen Southernwood	Term		Accounts Paya...	625.00	7,552.94
Bill	31/12/2023	SGB ...	Anna Golitzin	Term		Accounts Paya...	750.00	8,302.94
Bill	31/12/2023	SGB ...	Laura West	TERM		Accounts Paya...	437.50	8,740.44
Bill	31/12/2023	SGB ...	Francis Melville	TERM		Accounts Paya...	780.00	9,520.44
Total 2007 Music for High services							9,520.44	9,520.44

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2007 Music Licensing								
Bill	10/08/2023		CCLI			Accounts Paya...	181.00	181.00
Total 2007 Music Licensing							181.00	181.00
2007 Music sheets								
Bill	23/02/2023		Printing Centre	Ash Wednesd...		Accounts Paya...	30.00	30.00
Bill	31/03/2023		Les Aldrich Music	Choir music		Accounts Paya...	144.37	174.37
Bill	24/09/2023		Sam Bardsley	Requiem		Accounts Paya...	24.55	198.92
Bill	01/12/2023	Invoc...	Printing Centre	Advent Choral...		Accounts Paya...	45.00	243.92
Total 2007 Music sheets							243.92	243.92
2007 Publicity								
Bill	29/03/2023		Eva Driskell	Lent/Easter B...		Accounts Paya...	149.16	149.16
Bill	19/09/2023		Eva Driskell			Accounts Paya...	300.00	449.16
Bill	12/10/2023		Eva Driskell	Banner		Accounts Paya...	69.00	518.16
Bill	18/12/2023	Inv 12...	Eva Driskell			Accounts Paya...	440.00	958.16
Total 2007 Publicity							958.16	958.16
2007 Repair and Replacement								
Bill	29/03/2023		Eva Driskell	Christmas lights		Accounts Paya...	14.00	14.00
Bill	21/06/2023		Michael Taylor Pay			Accounts Paya...	16.45	30.45
Total 2007 Repair and Replacement							30.45	30.45
2007 Sacristy Supplies								
Bill	01/02/2023		David Peebles	batteries		Accounts Paya...	8.49	8.49
Bill	01/02/2023		David Peebles			Accounts Paya...	199.43	207.92
Bill	31/03/2023		David Peebles	Palm Crosses		Accounts Paya...	18.58	226.50
Bill	24/04/2023		David Peebles	Batteries		Accounts Paya...	8.49	234.99
Bill	23/05/2023		Jack Highton	Jack Hlghton ...		Accounts Paya...	144.30	379.29
Bill	31/05/2023		David Peebles			Accounts Paya...	45.18	424.47
Bill	14/06/2023		Kevin Mayhew			Accounts Paya...	98.54	523.01
Bill	27/11/2023	316666	F.A. Dumont	Incense		Accounts Paya...	3.90	526.91
Bill	01/12/2023	Nove...	David Peebles	Sacristy Suppl...		Accounts Paya...	219.47	746.38
Total 2007 Sacristy Supplies							746.38	746.38
2007 Service Sheets								
Bill	17/01/2023		Redemptorist Public...			Accounts Paya...	25.25	25.25
Bill	23/02/2023		Printing Centre	Ash Wednesd...		Accounts Paya...	50.00	75.25
Bill	17/04/2023	1339	Printing Centre	Triduum Servi...		Accounts Paya...	110.00	185.25
Bill	24/05/2023		Printing Centre	Fr Ronald Re...		Accounts Paya...	50.00	235.25
Bill	29/11/2023	State...	Redemptorist Public...	Statement Da...		Accounts Paya...	161.43	396.68
Bill	30/11/2023	Inv 00...	Redemptorist Public...	December 20...		Accounts Paya...	15.30	411.98
Bill	01/12/2023	Invoc...	Printing Centre	Carol Service ...		Accounts Paya...	50.00	461.98
Bill	31/12/2023	Inv 00...	Redemptorist Public...	Music for Res...		Accounts Paya...	9.95	471.93
Bill	31/12/2023	Inv 00...	Redemptorist Public...	Sunday A4 Bl...		Accounts Paya...	15.30	487.23
Total 2007 Service Sheets							487.23	487.23
2007 Upkeep of Services - other								
Bill	01/02/2023		David Peebles	Carol Service		Accounts Paya...	59.20	59.20
Bill	27/03/2023		Carmen Bailey	Dry cleaning		Accounts Paya...	115.70	174.90
Total 2007 Upkeep of Services - other							174.90	174.90
Total 2007 Upkeep of Services							17,992.42	17,992.42
2016 Salaries & Support								
2016 Accounts Manager								
Bill	25/01/2023		Eva Driskell			Accounts Paya...	486.45	486.45
Bill	25/02/2023		Eva Driskell			Accounts Paya...	550.00	1,036.45
Bill	25/02/2023		HM Revenue & Cust...			Accounts Paya...	10.44	1,046.89
Bill	25/03/2023		Eva Driskell			Accounts Paya...	549.00	1,595.89
Bill	25/03/2023		HM Revenue & Cust...			Accounts Paya...	10.44	1,606.33
Bill	25/04/2023		Eva Driskell			Accounts Paya...	522.16	2,128.49
Bill	25/04/2023		HM Revenue & Cust...			Accounts Paya...	8.44	2,136.93
Bill	25/05/2023		Eva Driskell			Accounts Paya...	522.07	2,659.00
Bill	31/05/2023		HM Revenue & Cust...			Accounts Paya...	8.64	2,667.64
Bill	25/06/2023		Eva Driskell			Accounts Paya...	522.06	3,189.70
Bill	25/06/2023		HM Revenue & Cust...			Accounts Paya...	8.64	3,198.34
Bill	25/07/2023		Patricia Cobb			Accounts Paya...	341.37	3,539.71
Bill	25/07/2023		HM Revenue & Cust...			Accounts Paya...	170.60	3,710.31
Bill	25/08/2023		Patricia Cobb			Accounts Paya...	682.73	4,393.04
Bill	25/08/2023		HM Revenue & Cust...			Accounts Paya...	170.60	4,563.64
Bill	25/09/2023		HM Revenue & Cust...			Accounts Paya...	138.60	4,702.24
Bill	25/09/2023		Patricia Cobb			Accounts Paya...	554.73	5,256.97
Bill	23/10/2023		Patricia Cobb			Accounts Paya...	554.73	5,811.70
Bill	25/10/2023		HM Revenue & Cust...			Accounts Paya...	138.60	5,950.30
Bill	22/11/2023	Nove...	Patricia Cobb	November W...		Accounts Paya...	554.73	6,505.03
Bill	24/11/2023	Nove...	HM Revenue & Cust...			Accounts Paya...	138.60	6,643.63
Bill	20/12/2023	Dece...	Patricia Cobb	December 20...		Accounts Paya...	554.73	7,198.36
Bill	22/12/2023	Dece...	HM Revenue & Cust...			Accounts Paya...	138.60	7,336.96

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 2016 Accounts Manager							7,336.96	7,336.96
2016 Book-keeping services								
Bill	10/08/2023		Eva Driskell			Accounts Paya...	400.00	400.00
Bill	19/09/2023		Eva Driskell			Accounts Paya...	60.00	460.00
Bill	18/12/2023	Inv 12...	Eva Driskell			Accounts Paya...	150.00	610.00
Total 2016 Book-keeping services							610.00	610.00
2016 Cantors								
Scholar deputies								
Bill	08/01/2023		Sam Hucklebridge	8 Jan		Accounts Paya...	63.00	63.00
Bill	08/01/2023		Francis Melville	8 Jan		Accounts Paya...	63.00	126.00
Bill	06/04/2023		Francis Melville	6 April		Accounts Paya...	63.00	189.00
Bill	06/04/2023		Francis Melville	7 April		Accounts Paya...	75.00	264.00
Bill	06/04/2023		Sam Hucklebridge	6 April		Accounts Paya...	63.00	327.00
Bill	23/04/2023		Sam Hucklebridge	23 April		Accounts Paya...	63.00	390.00
Bill	23/04/2023		Sam Hucklebridge	7 May		Accounts Paya...	63.00	453.00
Bill	07/05/2023		Isabelle Palmer Music	7 May		Accounts Paya...	63.00	516.00
Bill	14/05/2023		Sam Hucklebridge	4 June		Accounts Paya...	65.00	581.00
Bill	21/05/2023		Chris Jeanes			Accounts Paya...	63.00	644.00
Bill	09/07/2023		Sam Hucklebridge			Accounts Paya...	65.00	709.00
Bill	09/07/2023		Francis Melville			Accounts Paya...	65.00	774.00
Bill	06/08/2023		Sam Hucklebridge	30 July 2023		Accounts Paya...	65.00	839.00
Bill	06/08/2023		Ailsa Campbell	6 August 2023		Accounts Paya...	65.00	904.00
Bill	20/08/2023		Francis Melville	16 July 2023		Accounts Paya...	65.00	969.00
Bill	20/08/2023		Francis Melville	23 July 2023		Accounts Paya...	65.00	1,034.00
Bill	20/08/2023		Francis Melville	20 August 2023		Accounts Paya...	65.00	1,099.00
Bill	03/09/2023		William Glendinning			Accounts Paya...	65.00	1,164.00
Bill	08/10/2023		Sam Hucklebridge	3 September ...		Accounts Paya...	65.00	1,229.00
Bill	08/10/2023		Sam Hucklebridge	8 October 2023		Accounts Paya...	65.00	1,294.00
Bill	15/11/2023	2 Nov ...	Sam Hucklebridge	2nd Novembe...		Accounts Paya...	65.00	1,359.00
Bill	15/11/2023	2 Nov ...	Sam Hucklebridge	5th November...		Accounts Paya...	65.00	1,424.00
Bill	03/12/2023		Sam Hucklebridge	Date: 3 Dece...		Accounts Paya...	130.00	1,554.00
Bill	25/12/2023		Lizzy Humphries mu...			Accounts Paya...	100.00	1,654.00
Bill	25/12/2023		Jack Comerford			Accounts Paya...	149.10	1,803.10
Bill	25/12/2023		Aliya Ismailova	Christmas Day		Accounts Paya...	75.00	1,878.10
Bill	31/12/2023	Schol...	Sam Hucklebridge			Accounts Paya...	65.00	1,943.10
Total Scholar deputies							1,943.10	1,943.10
Total 2016 Cantors							1,943.10	1,943.10
2016 Caretaker								
Bill	25/01/2023		Noel Gordon			Accounts Paya...	799.06	799.06
Bill	25/01/2023		HM Revenue & Cust...			Accounts Paya...	134.00	933.06
Bill	25/02/2023		Noel Gordon			Accounts Paya...	847.26	1,780.32
Bill	25/02/2023		HM Revenue & Cust...			Accounts Paya...	145.80	1,926.12
Bill	25/03/2023		Noel Gordon			Accounts Paya...	895.06	2,821.18
Bill	25/03/2023		HM Revenue & Cust...			Accounts Paya...	158.00	2,979.18
Bill	25/04/2023		Noel Gordon			Accounts Paya...	823.26	3,802.44
Bill	25/04/2023		HM Revenue & Cust...			Accounts Paya...	139.80	3,942.24
Bill	25/05/2023		Noel Gordon			Accounts Paya...	710.46	4,652.70
Bill	31/05/2023		HM Revenue & Cust...			Accounts Paya...	162.60	4,815.30
Bill	25/06/2023		Noel Gordon			Accounts Paya...	730.66	5,545.96
Bill	25/06/2023		HM Revenue & Cust...			Accounts Paya...	142.40	5,688.36
Bill	25/07/2023		Noel Gordon			Accounts Paya...	811.40	6,499.76
Bill	25/07/2023		HM Revenue & Cust...			Accounts Paya...	162.40	6,662.16
Bill	25/08/2023		Noel Gordon			Accounts Paya...	826.66	7,488.82
Bill	25/08/2023		HM Revenue & Cust...			Accounts Paya...	166.40	7,655.22
Bill	25/09/2023		HM Revenue & Cust...			Accounts Paya...	142.20	7,797.42
Bill	25/09/2023		Noel Gordon			Accounts Paya...	730.86	8,528.28
Bill	25/10/2023	Octob...	Noel Gordon			Accounts Paya...	381.53	8,909.81
Bill	25/10/2023		HM Revenue & Cust...			Accounts Paya...	55.00	8,964.81
Bill	24/11/2023	Nove...	Noel Gordon			Accounts Paya...	778.86	9,743.67
Bill	24/11/2023	Nove...	HM Revenue & Cust...			Accounts Paya...	154.20	9,897.87
Bill	20/12/2023	Dece...	Noel Gordon	December 20...		Accounts Paya...	730.66	10,628.53
Bill	22/12/2023	Dece...	HM Revenue & Cust...			Accounts Paya...	142.40	10,770.93
Total 2016 Caretaker							10,770.93	10,770.93
2016 Church Secretary								
Bill	25/01/2023		Eva Driskell			Accounts Paya...	486.45	486.45
Bill	25/02/2023		Eva Driskell			Accounts Paya...	549.93	1,036.38
Bill	25/03/2023		Eva Driskell			Accounts Paya...	550.93	1,587.31
Bill	25/04/2023		Eva Driskell			Accounts Paya...	522.17	2,109.48
Bill	25/05/2023		Eva Driskell			Accounts Paya...	522.06	2,631.54
Bill	25/06/2023		Eva Driskell			Accounts Paya...	522.07	3,153.61
Bill	25/07/2023		Patricia Cobb			Accounts Paya...	341.36	3,494.97
Total 2016 Church Secretary							3,494.97	3,494.97
2016 Er Pension								
Bill	03/01/2023		Nest Pensions			Accounts Paya...	31.43	31.43
Bill	06/02/2023		Nest Pensions			Accounts Paya...	33.02	64.45
Bill	06/03/2023		Nest Pensions			Accounts Paya...	43.05	107.50

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St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	11/04/2023		Nest Pensions			Accounts Paya...	43.05	150.55
Bill	03/05/2023		Nest Pensions			Accounts Paya...	38.85	189.40
Bill	25/05/2023		Nest Pensions			Accounts Paya...	38.85	228.25
Bill	04/07/2023		Nest Pensions			Accounts Paya...	38.85	267.10
Total 2016 Er Pension							267.10	267.10
2016 Organists								
Bill	25/01/2023		Sam Bardsley			Accounts Paya...	268.35	268.35
Bill	25/01/2023		HM Revenue & Cust...			Accounts Paya...	178.40	446.75
Bill	05/02/2023		Tom Brockington	5 Feb		Accounts Paya...	80.00	526.75
Bill	05/02/2023		Tom Brockington	26 Feb		Accounts Paya...	80.00	606.75
Bill	25/02/2023		Sam Bardsley			Accounts Paya...	267.95	874.70
Bill	25/02/2023		HM Revenue & Cust...			Accounts Paya...	178.80	1,053.50
Bill	19/03/2023		Matthew Jorysz	19 March		Accounts Paya...	80.00	1,133.50
Bill	25/03/2023		Sam Bardsley			Accounts Paya...	267.95	1,401.45
Bill	25/03/2023		HM Revenue & Cust...			Accounts Paya...	178.80	1,580.25
Bill	25/04/2023		Sam Bardsley			Accounts Paya...	223.38	1,803.63
Bill	25/04/2023		HM Revenue & Cust...			Accounts Paya...	223.37	2,027.00
Bill	30/04/2023		Daniel Pugh-Bevan ...	30 April		Accounts Paya...	80.00	2,107.00
Bill	30/04/2023		Daniel Pugh-Bevan ...	1 May		Accounts Paya...	80.00	2,187.00
Bill	14/05/2023		Sam Hucklebridge	14 May		Accounts Paya...	80.00	2,267.00
Bill	14/05/2023		Sam Hucklebridge	21 May		Accounts Paya...	80.00	2,347.00
Bill	25/05/2023		Sam Bardsley			Accounts Paya...	223.38	2,570.38
Bill	31/05/2023		HM Revenue & Cust...			Accounts Paya...	223.37	2,793.75
Bill	25/06/2023		Sam Bardsley			Accounts Paya...	246.05	3,039.80
Bill	25/06/2023		HM Revenue & Cust...			Accounts Paya...	200.70	3,240.50
Bill	09/07/2023		Samuel Jone			Accounts Paya...	85.00	3,325.50
Bill	25/07/2023		Sam Bardsley			Accounts Paya...	246.05	3,571.55
Bill	25/07/2023		HM Revenue & Cust...			Accounts Paya...	200.70	3,772.25
Bill	06/08/2023		Sam Hucklebridge	23 July 2023		Accounts Paya...	80.00	3,852.25
Bill	06/08/2023		Sam Hucklebridge	6 August 2023		Accounts Paya...	80.00	3,932.25
Bill	13/08/2023		Matthew Jorysz	13 August 2023		Accounts Paya...	85.00	4,017.25
Bill	25/08/2023		Sam Bardsley			Accounts Paya...	246.05	4,263.30
Bill	25/08/2023		HM Revenue & Cust...			Accounts Paya...	200.70	4,464.00
Bill	24/09/2023		Matthew Murphy	24 September...		Accounts Paya...	80.00	4,544.00
Bill	25/09/2023		HM Revenue & Cust...			Accounts Paya...	200.70	4,744.70
Bill	25/09/2023		Sam Bardsley			Accounts Paya...	246.05	4,990.75
Bill	08/10/2023		Sam Hucklebridge	10 September...		Accounts Paya...	80.00	5,070.75
Bill	08/10/2023		Sam Hucklebridge	1 October 2023		Accounts Paya...	80.00	5,150.75
Bill	25/10/2023		Sam Bardsley			Accounts Paya...	246.05	5,396.80
Bill	25/10/2023		HM Revenue & Cust...			Accounts Paya...	200.70	5,597.50
Bill	22/11/2023	Nove...	Sam Bardsley			Accounts Paya...	246.05	5,843.55
Bill	24/11/2023	Nove...	HM Revenue & Cust...			Accounts Paya...	200.70	6,044.25
Bill	03/12/2023		Simon Hogan music	Date: 3 Dece...		Accounts Paya...	85.00	6,129.25
Bill	10/12/2023	Organist	Sam Hucklebridge	Performance ...		Accounts Paya...	80.00	6,209.25
Bill	13/12/2023	Organist	Sam Hucklebridge	Performance ...		Accounts Paya...	80.00	6,289.25
Bill	20/12/2023	Organist	Tom Primrose	Carol Service ...		Accounts Paya...	85.00	6,374.25
Bill	20/12/2023	Dece...	Sam Bardsley	December W...		Accounts Paya...	246.05	6,620.30
Bill	22/12/2023	Dece...	HM Revenue & Cust...			Accounts Paya...	200.70	6,821.00
Bill	24/12/2023		Ivan Yurchenko			Accounts Paya...	80.00	6,901.00
Total 2016 Organists							6,901.00	6,901.00
2016 Recruitment costs								
Bill	25/05/2023		New Journal Enterpr...	CNJ advert		Accounts Paya...	350.00	350.00
Total 2016 Recruitment costs							350.00	350.00
Total 2016 Salaries & Support							31,674.06	31,674.06
3000 Fund Raising								
3000 Card production								
Bill	29/03/2023		Eva Driskell	Card display e...		Accounts Paya...	10.89	10.89
Total 3000 Card production							10.89	10.89
Total 3000 Fund Raising							10.89	10.89
4000 Church Administration								
4000 Computer Hardware								
Bill	28/06/2023		Eva Driskell	Monitor for Noel		Accounts Paya...	124.47	124.47
Bill	16/07/2023		Viking	Mouse		Accounts Paya...	31.49	155.96
Total 4000 Computer Hardware							155.96	155.96
4000 Computer Software								
Bill	31/05/2023		David Peebles	zoom license		Accounts Paya...	143.88	143.88
Bill	21/06/2023		Intuit QB			Accounts Paya...	1.68	145.56
Bill	03/07/2023		Intuit QB			Accounts Paya...	7.63	153.19
Bill	03/07/2023		Intuit QB			Accounts Paya...	14.40	167.59
Bill	21/08/2023		Intuit QB			Accounts Paya...	14.40	181.99
Total 4000 Computer Software							181.99	181.99
4000 IT Support								
Bill	01/01/2023		Labyrinth Technolog...			Accounts Paya...	169.20	169.20

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St. George's Church Bloomsbury (reg. charity 1139695)

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Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	01/02/2023		Labyrinth Technolog...			Accounts Paya...	203.04	372.24
Bill	01/03/2023		Labyrinth Technolog...			Accounts Paya...	203.04	575.28
Bill	01/04/2023		Labyrinth Technolog...			Accounts Paya...	216.00	791.28
Bill	01/05/2023		Labyrinth Technolog...			Accounts Paya...	216.00	1,007.28
Bill	01/06/2023		Labyrinth Technolog...			Accounts Paya...	207.66	1,214.94
Bill	01/07/2023		Labyrinth Technolog...			Accounts Paya...	207.66	1,422.60
Bill	22/07/2023		Labyrinth Technolog...			Accounts Paya...	138.07	1,560.67
Bill	01/08/2023		Labyrinth Technolog...			Accounts Paya...	223.20	1,783.87
Bill	01/09/2023		Labyrinth Technolog...			Accounts Paya...	223.20	2,007.07
Bill	29/09/2023	Ticket ...	Labyrinth Technolog...	Invoice 235042		Accounts Paya...	600.00	2,607.07
Bill	29/09/2023	Ticket ...	Labyrinth Technolog...	Invoice 235043		Accounts Paya...	216.00	2,823.07
Bill	01/10/2023		Labyrinth Technolog...			Accounts Paya...	223.20	3,046.27
Bill	01/11/2023		Labyrinth Technolog...			Accounts Paya...	223.20	3,269.47
Bill	01/12/2023		Labyrinth Technolog...			Accounts Paya...	223.20	3,492.67
Total 4000 IT Support							3,492.67	3,492.67
4000 Stationery/IT Consumables								
Bill	28/06/2023		Eva Driskell			Accounts Paya...	63.44	63.44
Total 4000 Stationery/IT Consumables							63.44	63.44
4000 Telephone & broadband								
Bill	01/01/2023		Labyrinth Technolog...			Accounts Paya...	109.01	109.01
Bill	03/01/2023		Optanet			Accounts Paya...	54.00	163.01
Bill	01/02/2023		Labyrinth Technolog...			Accounts Paya...	100.37	263.38
Bill	03/02/2023		Optanet			Accounts Paya...	54.00	317.38
Bill	01/03/2023		Labyrinth Technolog...			Accounts Paya...	100.37	417.75
Bill	03/03/2023		Optanet			Accounts Paya...	54.00	471.75
Bill	01/04/2023		Labyrinth Technolog...			Accounts Paya...	100.37	572.12
Bill	03/04/2023		Optanet			Accounts Paya...	54.00	626.12
Bill	01/05/2023		Labyrinth Technolog...			Accounts Paya...	100.37	726.49
Bill	03/05/2023		Optanet			Accounts Paya...	54.00	780.49
Bill	01/06/2023		Labyrinth Technolog...			Accounts Paya...	100.37	880.86
Bill	03/06/2023		Optanet			Accounts Paya...	54.00	934.86
Bill	01/07/2023		Labyrinth Technolog...			Accounts Paya...	100.37	1,035.23
Bill	03/07/2023		Optanet			Accounts Paya...	54.00	1,089.23
Bill	22/07/2023		Labyrinth Technolog...			Accounts Paya...	0.00	1,089.23
Bill	01/08/2023		Labyrinth Technolog...			Accounts Paya...	41.99	1,131.22
Bill	03/08/2023		Optanet			Accounts Paya...	54.00	1,185.22
Bill	01/09/2023		Labyrinth Technolog...			Accounts Paya...	41.99	1,227.21
Bill	03/09/2023		Optanet			Accounts Paya...	54.00	1,281.21
Bill	01/10/2023		Labyrinth Technolog...			Accounts Paya...	41.99	1,323.20
Bill	03/10/2023		Optanet			Accounts Paya...	54.00	1,377.20
Bill	01/11/2023		Labyrinth Technolog...			Accounts Paya...	41.99	1,419.19
Bill	03/11/2023		Optanet			Accounts Paya...	54.00	1,473.19
Bill	01/12/2023		Labyrinth Technolog...			Accounts Paya...	41.99	1,515.18
Bill	03/12/2023		Optanet			Accounts Paya...	54.00	1,569.18
Total 4000 Telephone & broadband							1,569.18	1,569.18
Total 4000 Church Administration							5,463.24	5,463.24
5000 Staff Training								
Bill	10/08/2023		Eva Driskell			Accounts Paya...	275.00	275.00
Bill	19/09/2023		Eva Driskell			Accounts Paya...	160.00	435.00
Bill	18/12/2023	Inv 12...	Eva Driskell			Accounts Paya...	20.00	455.00
Total 5000 Staff Training							455.00	455.00
6000 Musician Fees								
Bill	01/12/2023	St Ge...	Matthew Jorysz	Performance: ...		Accounts Paya...	175.00	175.00
Bill	01/12/2023	St Ge...	Laura West	Performance: ...		Accounts Paya...	115.00	290.00
Bill	01/12/2023	St Ge...	Helen Southernwood	Performance: ...		Accounts Paya...	115.00	405.00
Bill	01/12/2023	St Ge...	Anna Golitzin	Performance: ...		Accounts Paya...	115.00	520.00
Bill	01/12/2023	St Ge...	Francis Melville	Performance: ...		Accounts Paya...	115.00	635.00
Bill	01/12/2023		Sam Hucklebridge	Performance: ...		Accounts Paya...	115.00	750.00
Bill	01/12/2023		Sam Bardsley	Performance: ...		Accounts Paya...	175.00	925.00
Bill	03/12/2023		David Valsamidis	Date: 1 Dece...		Accounts Paya...	115.00	1,040.00
Total 6000 Musician Fees							1,040.00	1,040.00
Bank Service Charges								
Cheque	19/01/2023			Service Charge		PCC of St Geo...	42.00	42.00
Cheque	28/02/2023			Service Charge		PCC of St Geo...	10.00	52.00
Cheque	19/04/2023			Service Charge		PCC of St Geo...	36.42	88.42
Cheque	30/04/2023			Service Charge		PCC of St Geo...	10.00	98.42
Cheque	30/06/2023			Service Charge		PCC of St Geo...	5.00	103.42
Cheque	31/07/2023			Service Charge		PCC of St Geo...	41.17	144.59
Cheque	31/08/2023			Service Charge		PCC of St Geo...	5.00	149.59
Cheque	31/10/2023			Service Charge		PCC of St Geo...	39.60	189.19
Cheque	30/11/2023			Service Charge		PCC of St Geo...	7.50	196.69
Bill	14/12/2023		reliance bank 1	Foreign Trans...		Accounts Paya...	15.00	211.69
Bill	31/12/2023		reliance bank 1			Accounts Paya...	7.50	219.19
Cheque	31/12/2023			Service Charge		PCC of St Geo...	7.50	226.69

9:51 AM

St. George's Church Bloomsbury (reg. charity 1139695)

07/03/24

Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Bank Service Charges							226.69	226.69
Concerts & Events								
Concerts - core expenses								
PRS tariff for concerts								
Bill	01/02/2023		PRS for Music			Accounts Paya...	175.18	175.18
Total PRS tariff for concerts							175.18	175.18
Total Concerts - core expenses							175.18	175.18
Concerts & Events - Other								
Bill	25/08/2023		Sam Bardsley	Awogboro We...		Accounts Paya...	175.00	175.00
Total Concerts & Events - Other							175.00	175.00
Total Concerts & Events							350.18	350.18
Gifts and Honoraria								
Bill	01/02/2023		David Peebles	Phillip book to...		Accounts Paya...	200.00	200.00
Bill	24/04/2023		David Peebles	Triduum prea...		Accounts Paya...	150.00	350.00
Bill	16/07/2023		Mark Wakefield			Accounts Paya...	100.00	450.00
Bill	23/08/2023		Perry Butler			Accounts Paya...	100.00	550.00
Bill	17/09/2023		Perry Butler	Mass on 17/0...		Accounts Paya...	100.00	650.00
Total Gifts and Honoraria							650.00	650.00
Licenses and Permits								
Bill	03/01/2023		Mike Ibbott	Camden plan...		Accounts Paya...	450.00	450.00
Total Licenses and Permits							450.00	450.00
Parish Events								
Bill	01/02/2023		David Peebles	Walsingham ...		Accounts Paya...	150.00	150.00
Bill	28/02/2023		David Peebles	Lent lunch		Accounts Paya...	76.15	226.15
Bill	31/03/2023		David Peebles	Soup for JH A...		Accounts Paya...	15.10	241.25
Bill	24/04/2023		David Peebles	Easter eggs a...		Accounts Paya...	61.55	302.80
Bill	05/05/2023		Hymns Ancient & M...	Fr Ronald		Accounts Paya...	33.26	336.06
Bill	31/05/2023		David Peebles	Coronation lu...		Accounts Paya...	196.25	532.31
Bill	31/05/2023		David Peebles	Fr Ronald		Accounts Paya...	31.10	563.41
Bill	31/05/2023		David Peebles	Walsingham ...		Accounts Paya...	360.00	923.41
Bill	01/06/2023		Eva Driskell	Fr Ronald fun...		Accounts Paya...	81.15	1,004.56
Bill	06/07/2023		David Peebles	Walsingham		Accounts Paya...	1,651.20	2,655.76
Bill	26/07/2023		Royal Foundation of ...	50% deposit		Accounts Paya...	465.00	3,120.76
Bill	30/08/2023		David Peebles	Summer Party		Accounts Paya...	137.17	3,257.93
Bill	01/09/2023	Septe...	David Peebles	27 Sept / The...		Accounts Paya...	55.30	3,313.23
Bill	12/10/2023		Eva Driskell	Harvest Lunch		Accounts Paya...	17.26	3,330.49
Bill	01/11/2023	Octob...	David Peebles	Walsingham ...		Accounts Paya...	150.00	3,480.49
Bill	01/11/2023	Octob...	David Peebles	Parish Lunch		Accounts Paya...	65.30	3,545.79
Bill	01/12/2023	Nove...	David Peebles	David Starkey...		Accounts Paya...	75.08	3,620.87
Bill	01/12/2023	Nove...	David Peebles	PCC Meeting ...		Accounts Paya...	62.65	3,683.52
Bill	16/12/2023	INV21...	Royal Foundation of ...	Remainder du...		Accounts Paya...	62.00	3,745.52
Bill	31/12/2023	Dece...	David Peebles	Advent Retrea...		Accounts Paya...	527.00	4,272.52
Bill	31/12/2023	Dece...	David Peebles	Book Club Re...		Accounts Paya...	27.55	4,300.07
Bill	31/12/2023	Dece...	David Peebles	Christmas Ca...		Accounts Paya...	116.90	4,416.97
Bill	31/12/2023	Dece...	David Peebles	Parish Christ...		Accounts Paya...	143.76	4,560.73
Total Parish Events							4,560.73	4,560.73
Payroll Expenses								
Pensions expense								
Bill	31/10/2023		Leon Charles Limited			Accounts Paya...	288.00	288.00
Total Pensions expense							288.00	288.00
Payroll Expenses - Other								
Bill	31/10/2023		Leon Charles Limited			Accounts Paya...	648.00	648.00
Total Payroll Expenses - Other							648.00	648.00
Total Payroll Expenses							936.00	936.00
Printing and Reproduction								
Bill	23/02/2023		Printing Centre	Spring leaflet		Accounts Paya...	30.00	30.00
Bill	18/09/2023		Printing Centre	Winter 23 Ne...		Accounts Paya...	102.00	132.00
Total Printing and Reproduction							132.00	132.00
Repairs & Renewals								
Bill	01/02/2023		Andrew Hunt	Wall repair		Accounts Paya...	11,150.00	11,150.00
Bill	01/02/2023		Tigon Scaffolding Ltd	Scaffolding		Accounts Paya...	6,000.00	17,150.00
Bill	08/02/2023		London Historic	Repair of dist...		Accounts Paya...	1,500.00	18,650.00
Bill	19/02/2023		Noel Gordon	Floodlight on ...		Accounts Paya...	32.47	18,682.47
Bill	19/02/2023		Noel Gordon	Tap		Accounts Paya...	9.19	18,691.66
Bill	20/03/2023	Inv 55...	Andrew Hunt	Additional up...		Accounts Paya...	2,207.50	20,899.16
Bill	29/03/2023		Eva Driskell	Kettle		Accounts Paya...	25.00	20,924.16
Bill	29/03/2023		Eva Driskell	Kitchen trolley		Accounts Paya...	106.89	21,031.05
Bill	29/03/2023		Eva Driskell	Vestry Tables		Accounts Paya...	436.80	21,467.85

Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	01/04/2023	527 ah	Andrew Hunt			Accounts Paya...	1,292.50	22,760.35
Bill	21/04/2023		Andrew Hunt	Tower lobby w...		Accounts Paya...	1,250.00	24,010.35
Bill	28/04/2023		Tigon Scaffolding Ltd	Extra N Galler...		Accounts Paya...	900.00	24,910.35
Bill	23/05/2023		London Historic	Max Lacey Ch...		Accounts Paya...	3,720.00	28,630.35
Bill	01/06/2023		Eva Driskell	New Dishwas...		Accounts Paya...	439.00	29,069.35
Total Repairs & Renewals							29,069.35	29,069.35
Total Expense							254,252.84	254,252.84
Net Ordinary Income							-14,043.77	-14,043.77
Other Income/Expense								
Other Income								
Increase in value of investment								
General Journal	31/12/2023	520		Church Trust ...		Church Trust C...	5,897.67	5,897.67
General Journal	31/12/2023	521		S Turpin reval...		S Turpin Fund	1,292.66	7,190.33
General Journal	31/12/2023	522				Jane Deborah ...	290.60	7,480.93
General Journal	31/12/2023	523		CBF revaluati...		CBF Fixed Inte...	6,131.88	13,612.81
General Journal	31/12/2023	524		CBF revaluati...		CBF Income S...	46,107.94	59,720.75
Total Increase in value of investment							59,720.75	59,720.75
Total Other Income							59,720.75	59,720.75
Other Expense								
Other Expenses								
Bill	30/08/2023		David Peebles	Mirfield Retreat		Accounts Paya...	126.50	126.50
Total Other Expenses							126.50	126.50
Total Other Expense							126.50	126.50
Net Other Income							59,594.25	59,594.25
Profit for the Year							45,550.48	45,550.48

**Independent examiner's report to the
PCC of St George's, Bloomsbury**

This report on the accounts of the St George's, Bloomsbury for the year ended 31st December 2023, which are set out on the annexed pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 to 2005 ('the Regulation') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.


Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2005 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



Katie Schofield ACA
Leon Charles Ltd

8 April 2024