



Culver Grove, Stanmore, Middlesex, HA7 2NP

Culver Church

Treasurer's Report – 31st January 2023

1) Fund balances

As at 31st January 2023:

General Fund: £1,926.88
Reserve Fund: £131,599.87
Total balance: £133,526.75

January income: £2,487.00
January expenditure: £5,308.85

Standing order TRANSFER between savings account to current account £2,000

Income includes: NCT (Hall hire Oct-Dec 2022) - £825

Expenditure includes: Storm Burrows (Dec Church Clean) - £160
HP Laptop - £484.99
Gardian LTD (Upgrade Church alarm system) - £1,848.00
Stewardship (Pastor's salary)

If you have any queries or would like to see a full breakdown, please see me or contact me via treasurer@culverchurch.org.uk.

Susanne



Culver Grove, Stanmore, Middlesex, HA7 2NP

Culver Church

Treasurer's Report – 28th February 2023

1) Fund balances

As at 28th February 2023:

General Fund: £2,604.16
Reserve Fund: £129,599.87
Total balance: £132,204.03

February income: £1,954.00
February expenditure: £3,276.72

Standing order TRANSFER between savings account to current account £2,000

Income includes: -

Expenditure includes: Storm Burrows (Jan Church Clean) - £160
Nova Heating Solutions Ltd (Boiler(s) Service) - £200
Stewardship (Pastor's salary)
Mario Moving (Deposit for moving Unadkat Family) - £330

If you have any queries or would like to see a full breakdown, please see me or contact me via treasurer@culverchurch.org.uk.

Susanne



Culver Grove, Stanmore, Middlesex, HA7 2NP

Culver Church

Treasurer's Report – 31st March 2023

1) Fund balances

As at 31st March 2023:

General Fund: £2,030.14
Reserve Fund: £124,443.74
Total balance: £126,473.88

March income: £1,001.00
March expenditure: £6,895.02

Standing order TRANSFER between savings account to current account £2,000
Internet Banking TRANSFER between savings account to current account £1,320
Internet Banking TRANSFER between savings account to current account £2,000

Income includes: -

Expenditure includes:

- Storm Burrows (Feb Church Clean) - £160
- Gatereps Ltd (Locksmiths) - £525
- Stewardship (Pastor's salary)
- Mario Moving (Balance for moving Unadkat Family) - £1,320
- Access Self Storage (Storage of Unadkat's Furniture) - £588
- Packing Boxes/tape - £118.96
- First Response (Fire System Inspection/Annual Fire Extinguisher Inspection) £204
- 143 Culver Grove Washing Machine (Refund Unadkat's) - £348.99

This will be my final report as I am stepping down as Treasurer on 2/4/23 and will no longer be a member of Culver Church.

Susanne

Full handover of the Treasurer role
happened on 15/4/23
S. Nicholls

April – Dec 2023 Inpayments

Regular			Other		
RH	50	3	to 80 from Jun 2023	YU	92.90 14/4/23
JJ	200	3			
HC	30	11		Transfer	2000 14/4/23
JM	80	12			
EB	200	17		S/DM	200 17/4/23
NB	30	20			
PH	100	20		HM Charities	2088.72 20/4/23
BE	20	28	stopped Nov 2023		
total	710	April and May		N Child	875.00 10/5/23
	740	June to October		S/DM	100 11/5/23
	720	November onwards		S/DM	200 11/7/23
				S/DM	100 11/9/23
				CS (rent)	150 28/9/23
				Transfer	3000 3/10/23
				S/DM	100 16/10/23
				CS (rent)	150 30/10/23
				S/DM (g)	150 8/11/23
				CS (rent)	150 28/11/23
				S/DM	100 4/12/23
				CS (rent)	150 28/12/23
				deposit	370 18/12/23

Cash deposits from collections in 2023, paid in in Feb 2024, £717.50

2023 April-December Payments

Direct Debits or standing orders			Bill payments		
BT	59.95	3/4	Clark Electrical	117.60	11/4
Integra	89.19	4/4	Storm Burrows (ch)	160.00	11/4
Br Gas (670..)	198.07	6/4	Storm Burrows (143)	430.00	11/4
Compassion	84.00	17/4	Harrow Council (card)	65.00	11/4
Integra	88.70	19/4	First Response	630.00	14/4
Har. Churches	25.00	20/4	Isingworship (card)	9.99	21/4
Castle Water	18.39	28/4			
Br Gas (602..)	83.37	28/4			

Total out from bank during April statement £2059.25

BT	75.26	3/5	Isingworship (card)	9.99	20/5
Br Gas (670..)	109.46	11/5			
Compassion	84.00	15/5			
Integra	88.70	19/5			
Har. Churches	25.00	22/5			
Br Gas (602..)	76.05	25/5			
Castle Water	55.83	30/5			

Total out from bank during May statement £524.29

68.58 3/7

Har council	316.04	1/6	Kingdom Bank (Card)	510.79	2/6
BT	68.58	2/6	Octopus Energy	516.53	6/6
Br Gas (670..)	178.48	9/6	Peter Mann	70.00	19/6
Compassion	84.00	15/6	Storm Burrows	160.00	19/6
Integra	88.70	20/6	Isingworship (card)	9.99	21/6
Har. Churches	25.00	20/6			
Br Gas (602..)	69.61	22/6			
Castle Water	55.83	28/6			

Total out from bank during June statement £2153.55

Direct Debits or standing orders			Bill payments		
BT	68.58	3/7	First Response	366.00	3/7
Har council	312.00	3/7	Storm Burrows	80.00	5/7
Br Gas (670..)	50.98	7/7	Storm Burrows	160.00	5/7
Thirtyoneeight	145.00	17/7	First Response	234.00	10/7
Compassion	84.00	17/7	Isingworship (card)	9.99	20/7
Integra	88.70	19/7			
Har. Churches	25.00	20/7			
Br Gas (602..)	53.14	21/7			
Castle Water	55.83	28/7			

Total out from bank during July statement £1733.22

BT	68.58	1/8	Isingworship (card)	9.99	20/8
Har council	312.00	1/8			
Br Gas (670..)	47.66	8/8			
Compassion	84.00	15/8			
Gocardless	27.00	17/8			
Integra	88.70	21/8			
Har. Churches	25.00	21/8			
Br Gas (602..)	55.47	21/8			
Castle Water	33.63	30/8			

Total out from bank during August statement £752.03

BT	68.58	4/9	Storm Burrows	160.00	4/9
Har council	312.00	1/9	Octopus Energy	427.80	5/9
Br Gas (670..)	42.10	8/9	Peter Mann	90.00	11/9
Compassion	96.00	15/9	McMurdie Heating	170.00	11/9
Integra	88.70	19/9	McMurdie Heating	1000.00	15/9
Har. Churches	25.00	20/9	ATM withdrawal	100.00	18/9
Br Gas (602..)	43.90	21/9	Isingworship (card)	9.99	21/9
Castle Water	44.83	28/9	Windmill heating sup	1438.00	27/9

Total out from bank during September statement £4116.90

Direct Debits or standing orders			Bill payments		
BT	68.58	2/10	McMurdie Heating	1352.00	4/10
Har council	312.00	2/10	Isingworship (card)	9.99	23/10
Br Gas (670..)	42.13	9/10	Storm Burrows	160.00	23/10
Compassion	96.00	16/10	Storm Burrows	160.00	23/10
Integra	88.70	19/10			
Har. Churches	25.00	20/11			
Br Gas (602..)	53.46	20/10			
Castle Water	44.83	30/10			

Total out from bank during October statement £2412.69

BT	68.58	1/11	McMurdie Heating	100.00	1/11
Compassion	100.00	1/11	Christian Copyright	697.28	6/11
Har council	6.52	1/11	Dr Joshua and Mrs	161.10	16/11
Br Gas (670..)	45.19	8/11	Ajgibl GBP Client	179.81	16/11
Compassion	96.00	15/11	Firm Foundation	200.00	16/11
Har. Churches	25.00	20/11	Isingworship (card)	9.99	20/11
Integra	88.70	21/11	Peter Mann	90.00	27/11
Br Gas (602..)	50.65	21/11	Dr Joshua and Mrs	161.10	27/11
Castle Water	44.83	28/11			

Total out from bank during November statement £2124.75

BT	68.58	4/12	Asda (card)	79.87	6/12
Br Gas (670..)	100.95	7/12	Asda (card)	25.85	11/12
Compassion	96.00	15/12	Pam for Turkey	16.00	18/12
Har. Churches	25.00	20/12	Pam for Turkey	17.00	18/12
Integra	88.70	19/12	Peter Mann	90.00	18/12
Castle Water	75.45	19/12			
Br Gas (602..)	72.11	21/12			

Total out from bank during December statement £755.51