

# VIETNAMESE CHRISTIAN TRUST

England & Wales - Charity number 1161573

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-05-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Minster Gate  
Bude  
EX23 8AD

**Phone** 01288488503

**Website** [www.tinlanh.co.uk](http://www.tinlanh.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

**Activities:** Organisation of Christian meetings and provision of Christian teaching, books, literature and practical help in Vietnamese as well as English in London.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

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- Lewisham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,218	£16,073	-	-
2024-03-31	£15,499	£13,067	-	-
2023-03-31	£8,176	£12,394	-	-
2022-03-31	£10,381	£14,765	-	-
2021-03-31	£12,764	£18,443	-	-

## Trustees

Name	Role	Appointed
<b>George Tim SYMONDS</b>	Chair	2015-05-07
Faith Zinnia Symonds		2015-05-07
NGOC NGA VUONG		2015-05-07
Thuong Hope Stidwill		2019-09-03

**VIETNAMESE CHRISTIAN TRUST**

England & Wales - Charity number 1161573

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# Accounts

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Date		Total	In Name	Total
02/04/2024	02/04/2024	100	100 M Symonds	
02/04/2024	02/04/2024	300	200 Stidwill	
08/04/2024	02/04/2024	450	150 D Vuong	
10/04/2024	10/04/2024	995	545 G Symonds	
11/04/2024	11/04/2024	995		58.4
15/04/2024	15/04/2024	995		77.82
16/04/2024	16/04/2024	1095	100 DA Dunbar	77.82
18/04/2024	18/04/2024	1195	100 DA Dunbar	77.82
22/04/2024	22/04/2024	1195		1127.82
29/04/2024	29/04/2024	1220	25 Traylor D+P	1127.82
01/05/2024	01/05/2024	1320	100 M Symonds	1127.82
01/05/2024	01/05/2024	1520	200 Stidwill	1127.82
07/05/2024	01/05/2024	1670	150 D Vuong	1127.82
10/05/2024	01/05/2024	2215	545 G Symonds	1127.82
10/05/2024	10/05/2024	2215		1186.22
20/05/2024	20/05/2024	2215		2236.22
28/05/2024	28/05/2024	2240	25 Traylor	2236.22
03/06/2024	03/06/2024	2340	100 M Symonds	2236.22
03/06/2024	03/06/2024	2540	200 Stidwill	2236.22
10/06/2024	10/06/2024	2540		2306.22
10/06/2024	10/06/2024	3085	545 G Symonds	2306.22
12/06/2024	12/06/2024	3285	200 Dunbar	2306.22
28/06/2024		3310	25 Traylor D+P	2306.22
12/06/2024		3310		2364.62
20/06/2024				3414.62
01/07/2024		3410	100 M Symonds	3414.62
01/07/2024		3610	200 Stidwill	3414.62
08/07/2024		3760	150 D Vuong	3414.62
08/07/2024		3760		3473.02
16/07/2024		3760		3493.34
17/07/2024		5010	1250 D Vuong	3493.34
17/07/2024		5010		4743.34
18/07/2024		5010		5243.34
18/07/2024		5010		5993.34
22/07/2024		5010		7043.34
29/07/2024		5035	25 Traylor D+P	7043.34
01/08/2024		5135	100 M Symonds	7043.34
01/08/2024		5335	200 Stidwill	7043.34
05/08/2024		5485	150 D Vuong	7043.34
05/08/2024		6735	1250 D Vuong	7043.34
28/08/2024		6760	25 Traylor D+P	7043.34
05/08/2024		6760		7101.74
13/08/2024		6760		7121.99
20/08/2024		6760		8171.99

02/09/2024	6860	100 M Symonds	8171.99
02/09/2024	7060	200 Stidwill	8171.99
30/09/2024	7085	25 Traylor D+P	8171.99
30/09/2024	7185	100 Dunbar	8171.99
01/10/2024	7385	200 Stidwill	8171.99
01/10/2024	7485	100 M Symonds	8171.99
05/09/2024	7485		8230.39
13/09/2024	7485		8250.64
20/09/2024	7485		9300.64
07/10/2024	7485		9359.04
15/10/2024	7485		9379.29
21/10/2024	7485		10429.29
10/10/2024	7985	500 G Symonds	10429.29
17/10/2024	8085	100 Dunbar	10429.29
28/10/2024	8110	25 Traylor D+P	10429.29
01/11/2024	8210	100 M Symonds	10429.29
01/11/2024	8410	200 Stidwill	10429.29
07/11/2024	8510	100 Dunbar	10429.29
11/11/2024	9010	500 Gsymonds	10429.29
28/11/2024	9035	25 Traylor D+P	10429.29
13/11/2024	9035		10449.54
20/11/2024	9035		11499.54
02/12/2024	9135	100 M Symonds	11499.54
02/12/2024	9335	200 Stidwill	11499.54
07/12/2024	9435	100 Dunbar	11499.54
10/12/2024	9935	500 G Symonds	11499.54
13/12/2024	9935		11519.79
20/12/2024	9935		12569.79
23/12/2024	9935		12628.19
30/12/2024	9960	25 Traylor D+P	12628.19
02/01/2025	10060	100 M Symonds	12628.19
02/01/2025	10260	200 Stidwill	12628.19
10/01/2025	10760	500 G Symonds	12628.19
10/01/2025	10860	100 Dunbar	12628.19
14/01/2025	10860		12648.44
20/01/2025	10860		13698.44
28/01/2025	10860		13756.84
	10890	30 Traylor	13756.84
29/01/2025	13857.5	2967.5 HMRC	13756.84
31/01/2025	13957.5	100 Allan&L Simmons	13756.84
03/02/2025	14057.5	100 M Symonds	13756.84
03/02/2025	14207.5	150 D Vuong	13756.84
03/02/2025	14407.5	200 Stidwill	13756.84
28/02/2025	14437.5	30 Traylor	13756.84
06/02/2025	14437.5		13815.24
06/02/2025	14537.5	100 Dunbar	13815.24
13/02/2025	14537.5		13835.49
20/02/2025	14537.5		14885.49

	14637.5	100 M Symonds	14885.49
03/03/2025	14837.5	200 Stidwill	14885.49
	14987.5	150 D Vuong	14885.49
	15087.5	100 Dunbar	14885.49
	15087.5		15002.29
	15087.5		15022.54
	15087.5		16072.54
	15187.5	100 Dunbar	16072.54
31/03/2025	15217.5	30 Traylor	16072.54

	Opening balance	Rent
Out	3640.41	
	3740.41	
	3940.41	
	4090.41	
	4635.41	
58.4 Pension	4577.01	
19.42 Insur	4557.59	
	4657.59	
	4757.59	
1050 Byron rent	3707.59	1050
	3732.59	
	3832.59	
	4032.59	
	4182.59	
	4727.59	
58.4 Pension	4669.19	
1050 Byron rent	3619.19	1050
	3644.19	
	3744.19	
	3944.19	
70	3874.19	
	4419.19	
	4619.19	
	4644.19	
58.4 Pension	4585.79	
1050 Byron rent	3535.79	1050
	3635.79	
	3835.79	
	3985.79	
58.4 Pension	3927.39	
20.32 Insur	3907.07	
	5157.07	
1250 Bus outing	3907.07	
500 Unpaid chq	3407.07	
750 Unpaid chq	2657.07	
1050 Byron rent	1607.07	1050
	1632.07	
	1732.07	
	1932.07	
	2082.07	
	3332.07	
	3357.07	
58.4 Pension	3298.67	
20.25 Insur	3278.42	
1050 Byron rent	2228.42	1050

	2328.42	
	2528.42	
	2553.42	
	2653.42	
	2853.42	
	2953.42	
58.4 Pension	2895.02	
20.25 Insur	2874.77	
1050 Byron rent	1824.77	1050
58.4 Pension	1766.37	
20.25 Insur	1746.12	
1050 Byron rent	696.12	1050
	1196.12	
	1296.12	
	1321.12	
	1421.12	
	1621.12	
	1721.12	
	2221.12	
	2246.12	
20.25 Insur	2225.87	
1050 Byron rent	1175.87	1050
	1275.87	
	1475.87	
	1575.87	
	2075.87	
20.25 Insur	2055.62	
1050 Byron rent	1005.62	1050
58.4 Pension	947.22	
	972.22	
	1072.22	
	1272.22	
	1772.22	
	1872.22	
20.25 Insur	1851.97	
1050 Byron rent	801.97	1050
58.4 Pension	743.57	
	773.57	
	3741.07	
	3841.07	
	3941.07	
	4091.07	
	4291.07	
	4321.07	
58.4 Pension	4262.67	
	4362.67	
20.25 Insur	4342.42	
1050 Byron rent	3292.42	1050

	3392.42	
	3592.42	
	3742.42	
	3842.42	
116.8 Pension	3725.62	
20.25 Insur	3705.37	
1050 Byron rent	2655.37	1050
	2755.37	
	2785.37	+

Date		Total	In Name	Total
02/04/2024	02/04/2024	100	100 M Symonds	
02/04/2024	02/04/2024	300	200 Stidwill	
08/04/2024	02/04/2024	450	150 D Vuong	
10/04/2024	10/04/2024	995	545 G Symonds	
11/04/2024	11/04/2024	995		58.4
15/04/2024	15/04/2024	995		77.82
16/04/2024	16/04/2024	1095	100 DA Dunbar	77.82
18/04/2024	18/04/2024	1195	100 DA Dunbar	77.82
22/04/2024	22/04/2024	1195		1127.82
29/04/2024	29/04/2024	1220	25 Traylor D+P	1127.82
01/05/2024	01/05/2024	1320	100 M Symonds	1127.82
01/05/2024	01/05/2024	1520	200 Stidwill	1127.82
07/05/2024	01/05/2024	1670	150 D Vuong	1127.82
10/05/2024	01/05/2024	2215	545 G Symonds	1127.82
10/05/2024	10/05/2024	2215		1186.22
20/05/2024	20/05/2024	2215		2236.22
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03/06/2024	03/06/2024	2540	200 Stidwill	2236.22
10/06/2024	10/06/2024	2540		2306.22
10/06/2024	10/06/2024	3085	545 G Symonds	2306.22
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01/11/2024	8210	100 M Symonds	10429.29
01/11/2024	8410	200 Stidwill	10429.29
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11/11/2024	9010	500 Gsymonds	10429.29
28/11/2024	9035	25 Traylor D+P	10429.29
13/11/2024	9035		10449.54
20/11/2024	9035		11499.54
02/12/2024	9135	100 M Symonds	11499.54
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30/12/2024	9960	25 Traylor D+P	12628.19
02/01/2025	10060	100 M Symonds	12628.19
02/01/2025	10260	200 Stidwill	12628.19
10/01/2025	10760	500 G Symonds	12628.19
10/01/2025	10860	100 Dunbar	12628.19
14/01/2025	10860		12648.44
20/01/2025	10860		13698.44
28/01/2025	10860		13756.84
	10890	30 Traylor	13756.84
29/01/2025	13857.5	2967.5 HMRC	13756.84
31/01/2025	13957.5	100 Allan&L Simmons	13756.84
03/02/2025	14057.5	100 M Symonds	13756.84
03/02/2025	14207.5	150 D Vuong	13756.84
03/02/2025	14407.5	200 Stidwill	13756.84
28/02/2025	14437.5	30 Traylor	13756.84
06/02/2025	14437.5		13815.24
06/02/2025	14537.5	100 Dunbar	13815.24
13/02/2025	14537.5		13835.49
20/02/2025	14537.5		14885.49

	14637.5	100 M Symonds	14885.49
03/03/2025	14837.5	200 Stidwill	14885.49
	14987.5	150 D Vuong	14885.49
	15087.5	100 Dunbar	14885.49
	15087.5		15002.29
	15087.5		15022.54
	15087.5		16072.54
	15187.5	100 Dunbar	16072.54
31/03/2025	15217.5	30 Traylor	16072.54

	Opening balance	Rent
Out	3640.41	
	3740.41	
	3940.41	
	4090.41	
	4635.41	
58.4 Pension	4577.01	
19.42 Insur	4557.59	
	4657.59	
	4757.59	
1050 Byron rent	3707.59	1050
	3732.59	
	3832.59	
	4032.59	
	4182.59	
	4727.59	
58.4 Pension	4669.19	
1050 Byron rent	3619.19	1050
	3644.19	
	3744.19	
	3944.19	
70	3874.19	
	4419.19	
	4619.19	
	4644.19	
58.4 Pension	4585.79	
1050 Byron rent	3535.79	1050
	3635.79	
	3835.79	
	3985.79	
58.4 Pension	3927.39	
20.32 Insur	3907.07	
	5157.07	
1250 Bus outing	3907.07	
500 Unpaid chq	3407.07	
750 Unpaid chq	2657.07	
1050 Byron rent	1607.07	1050
	1632.07	
	1732.07	
	1932.07	
	2082.07	
	3332.07	
	3357.07	
58.4 Pension	3298.67	
20.25 Insur	3278.42	
1050 Byron rent	2228.42	1050

	2328.42	
	2528.42	
	2553.42	
	2653.42	
	2853.42	
	2953.42	
58.4 Pension	2895.02	
20.25 Insur	2874.77	
1050 Byron rent	1824.77	1050
58.4 Pension	1766.37	
20.25 Insur	1746.12	
1050 Byron rent	696.12	1050
	1196.12	
	1296.12	
	1321.12	
	1421.12	
	1621.12	
	1721.12	
	2221.12	
	2246.12	
20.25 Insur	2225.87	
1050 Byron rent	1175.87	1050
	1275.87	
	1475.87	
	1575.87	
	2075.87	
20.25 Insur	2055.62	
1050 Byron rent	1005.62	1050
58.4 Pension	947.22	
	972.22	
	1072.22	
	1272.22	
	1772.22	
	1872.22	
20.25 Insur	1851.97	
1050 Byron rent	801.97	1050
58.4 Pension	743.57	
	773.57	
	3741.07	
	3841.07	
	3941.07	
	4091.07	
	4291.07	
	4321.07	
58.4 Pension	4262.67	
	4362.67	
20.25 Insur	4342.42	
1050 Byron rent	3292.42	1050

	3392.42	
	3592.42	
	3742.42	
	3842.42	
116.8 Pension	3725.62	
20.25 Insur	3705.37	
1050 Byron rent	2655.37	1050
	2755.37	
	2785.37	+

**VIETNAMESE CHRISTIAN TRUST**

England & Wales - Charity number 1161573

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# Accounts

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**Vietnamese Christian Trust Charity No. 1161573**

**Trustees Annual Report for the year 1 Apr 23 – 31 Mar 24**

Weekly services were held on Sunday afternoons at the Salvation Army Hall in Deptford, London, SE8 and followed by a meal on several occasions. Attendances rarely numbered more than twenty. English classes were also provided and a coach trip to the seaside was arranged in the summer holidays. Income from donations and Gift Aid amounted to £15499 and expenditure to £13067.

**Receipts and Payments Account for the year 1 Apr 23 – 31 March 24**

<b>Receipts</b>	<b>£</b>
Donations	12213.00
Gift Aid	3285.75
<b>Total Receipts</b>	<b>15498.75</b>
<b>Payments</b>	
Rent	12050.00
Pensions	700.80
Insurance	193.53
Misc	122.50
<b>Total Payments</b>	<b>13066.83</b>
<b>Receipts less payments</b>	<b>2431.92</b>

**Statement of assets and liabilities as at 31 Mar 2023**

**Assets**

<b>Balance from 2022/2023 brought forward</b>	<b>1108.49</b>
Excess of receipts less payments above	2431.92
Carried forward	3540.41
<b>Current account at TSB Bude</b>	
Balance as at 31 March 2023	3540.41
<b>Balance to carry forward</b>	<b>3540.41</b>

**Tim Symonds.**



**VIETNAMESE CHRISTIAN TRUST**

England & Wales - Charity number 1161573

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# Accounts

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# **Annual and Financial Report for the Vietnamese Christian Trust**

**for the year 1 Apr 22-31 Mar 23**

## **Financial Report.**

Income for the year was £8176 and expenditure £12394. Average monthly income was £681 and average expenditure £1033 which covered rent, insurance and pension contributions. So expenditure exceeded income by £352 on average monthly. The balance at the bank on 31<sup>st</sup> March 2023 was £1108.

## **VIETNAMESE CHRISTIAN TRUST Charity No. 1161573**

Receipts and Payments Account for the year 1 Apr 22 to 31 Mar 23

### **Receipts**

**£**

Donations	5765.00
Gift Aid	2411.49

**Total Receipts**  
**8176.49**

### **Payments**

Rent  
11400.00

Pensions  
759.20

Website  
47.88

Insurance  
186.92

**Total Payments**  
**12394.00**

**Receipts less payments**  
**4217.51**

-

## **Statement of assets and liabilities as at 31 March 2022**

### **Assets**

**Balance from 2021/2022 brought forward**

**5326.00**

Deficit of receipts over payments above -4217.51

Carried forward

1108.49

### **Current Account at TSB Bude**

Balance as at 31 March 2023

1108.49

**Balance to carry forward**

**1108.49**

Tim Symonds (Hon Treasurer)  
2023

30<sup>th</sup> November

## **Annual Report for the year 31<sup>st</sup> March 2022- 1<sup>st</sup> April 2023**

### **Aim and objection**

The object of the Charitable Incorporated Organisation is, for the public benefit, the advancement of the Christian faith among Vietnamese in particular.

### **Activities**

The Trust organises Sunday Church Services weekly at hired church premises in Deptford, London. Attendance is currently not more than 12 people on any one Sunday. The Trust also provides English teaching and practical help, advice and counselling to non-English speaking Vietnamese people. These facilities are provided by a British couple, Mr and Mrs Dunbar, who speak Vietnamese and are self-employed.

### **Proposal**

The trustees have decided more needs to be done to help non-English speaking elderly Vietnamese practically and a community worker should be recruited. Mr and Mrs Dunbar will investigate this.

## **Management**

The Trust is managed by four trustees who are:

Mr Tim Symonds            Chair

Mrs Zinnia Symonds

Miss Dorothy Vuong

Mrs Hope Stidwill

Symonds. 16 January 2024

Tim

**VIETNAMESE CHRISTIAN TRUST**

England & Wales - Charity number 1161573

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# Accounts

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**VIETNAMESE CHRISTIAN TRUST Charity No. 1161573**

Receipts and Payments Account for the year 1 Apr 21 to 31 Mar 22

<b>Receipts</b>	<b>£</b>
Donations	6651.49
Gift Aid	2287.00
Kallars deposit refund	1442.31
<b>Total Receipts</b>	<b>10380.80</b>
<b>Payments</b>	
Rent	13796.00
Pensions	700.80
Insurance	218.23
Website	49.85
<b>Total Payments</b>	<b>14764.88</b>
<b>Receipts less payments</b>	<b>-4384.08</b>

**Statement of assets and liabilities as at 31 March 2022**

<b>Assets</b>	
<b>Balance from 2020/2021 brought forward</b>	<b>9710.08</b>
Deficit of receipts over payments above	-4384.08
Carried forward	<b>£ 5326.00</b>
<b>Current Account at TSB Bude</b>	
Balance as at 31 March 2022	5283.32
Cash in hand	42.68
<b>Balance to carry forward</b>	<b>£ 5326.00</b>

Tim Symonds (Hon Treasurer)

12<sup>th</sup> October 2022

**VIETNAMESE CHRISTIAN TRUST**

England & Wales - Charity number 1161573

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# Accounts

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## **Vietnamese Christian Trust. Charity No. 1161573 Trustees Report for the Year 1 April 20 to 31 March 21**

### **Aims and Activities.**

The aims and activities of the Trust are to organise Christian meetings and provide Christian teaching, books, literature and practical help in Vietnamese as well as teach English in London.

### **Type of Charity.**

The charity is a Charitable Incorporated Organisation (CIO)

### **Address.**

1 Minster Gate, Cleavelands, Bude, EX23 8AD T: 01288488503

### **Bank.**

TSB.

### **Objects of the Charity**

The objects of the charity are:

- To advance the Christian Faith in such ways as the charity trustees may from time to time decide.
- To provide help for people who are in need, sick, aged or experiencing hardship in other ways, offering Vietnamese translation to people who speak Vietnamese but whose English is limited.
- To promote and fulfil such other charitable purposes as are beneficial to the community.

### **Trustee Board:**

Mrs Faith, Zinnia Symonds

Miss Ngoc Nga Vuong

Mrs Hope Stidwill

Mr George Tim Symonds (Chairman)

### **Employees:**

There are two employees, Mr Alistair Dunbar and Mrs Diem Ai Dunbar. Their rent is paid by the charity.

### **Meetings:**

Meetings were held during the year only by zoom in Deptford because of Covid-19.

### **Funds**

Funds are obtained by voluntary donations. Income for the year ended 31 March 2021 amounted to £12764; Expenditure amounted to £18443 resulting in a deficit for the year of £5679.

18 November 2021.  
Trustees.

Tim Symonds. Chairman of

Vietnamese Christian Trust

1 Apr 20 - 31 Mar 21

Date	Total	In	Total	Out	Opening balance	Balance
04/01/2020					10500.46	10500.46
04/01/2020	100	100 M Symonds				10600.46
04/04/2020	393	293 G Symonds				10893.46
04/06/2020	413	20 P Worringer				10913.46
04/08/2020	413			7500 Kallars rent		3413.46
04/23/2020	413			58.4 NEST pens		3355.06
04/24/2020	413			1246.85 Salary		2108.21
04/28/2020	433	20 Traylor				2128.21
05/01/2020	533	100 M.Symonds				2228.21
05/04/2020	933	400 D.Vuong				2628.21
05/07/2020	953	20 P.Worringer				2648.21
05/07/2020	1233	280 GT Symonds				2928.21
05/22/2020	1233			12 ?		2916.21
05/27/2020	1233			183.35 Insurance		2732.86
05/28/2020	1253	20 Traylor				2752.86
06/01/2020	1353	100 M Symonds				2852.86
06/04/2020	1373	20 P Worringer				2872.86
06/17/2020	4097.05	2724.05 Gift Aid				5596.91
06/19/2020	4097.05			116.8 NEST pens		5480.11
06/29/2020	4117.05	20 Traylor				5500.11
07/01/2020	4217.05	100 M Symonds				5600.11
07/06/2020	4237.05	20 P Worringer				5620.11
07/06/2020	4637.05	400 D Vuong				6020.11
07/15/2020	4917.05	280 G Symonds				6300.11
07/20/2020	4917.05			50 ?		6250.11
07/24/2020	4917.05			58.4 NEST pens		6191.71
07/28/2020	4937.05	20 Traylor				6211.71
08/03/2020	5337.05	400 D Vuong				6611.71
08/03/2020	5437.05	100 M Symonds				6711.71

08/04/2020	5737.05	300 A Dunbar	7011.71
08/06/2020	5757.05	20 P Worringer	7031.71
08/17/2020	6037.05	280 G Symonds	7311.71
08/28/2020	6057.05	20 Traylor	7331.71
09/01/2020	6157.05	100 M Symonds	7431.71
09/03/2020	6177.05	20 P Worringer	7451.71
09/07/2020	6577.05	400 D Vuong	7851.71
09/22/2020	6857.05	280 G Symonds	8131.71
09/28/2020	6877.05	20 Traylor	8151.71
10/01/2020	6877.05		175.2 NEST pens
10/01/2020	6977.05	100 M Symonds	8076.51
10/02/2020	7177.05	200 Dunbar	8276.51
10/05/2020	7197.05	20 P.Worringer	8296.51
10/05/2020	7597.05	400 D.Vuong	8696.51
10/15/2020	7597.05		1250 Kallars rent
10/28/2020	7617.05	20 Traylor	7466.51
11/02/2020	7717.05	100 M Symonds	7566.51
11/04/2020	8004.05	287 G Symonds	7853.51
11/05/2020	8024.05	20 P Worringer	7873.51
11/09/2020	8424.05	400 D Vuong	8273.51
11/12/2020	8424.05		116.8 NEST pens
11/29/2020	8425.05	1 H Stidwill	8157.71
11/30/2020	8445.05	20 Traylor	8177.71
12/01/2020	8545.05	100 M Symonds	8277.71
12/03/2020	8845.05	300 H Stidwill	8577.71
12/03/2020	9095.05	250 A&L Simmonds	8827.71
12/03/2020	9095.05		7500 Kallars rent
12/04/2020	9115.05	20 P Worringer	1347.71
12/07/2020	9515.05	400 D Vuong	1747.71
12/07/2020	9803.51	288.46 Kallars	2036.17
12/29/2020	9823.51	20 Traylor	2056.17
01/03/2021	9923.51	100 Dunbar	2156.17

01/04/2021	10323.51	400 D Vuong	2556.17
01/04/2021	10623.51	300 H Stidwill	2856.17
01/04/2021	10723.51	100 M Symonds	2956.17
01/07/2021	10743.51	20 P Worringer	2976.17
01/13/2021	10743.51		58.4 NEST pens
01/28/2021	10763.51	20 Traylor	2937.77
02/01/2021	10863.51	100 M Symonds	3037.77
02/03/2021	11163.51	300 H Stidwill	3337.77
02/04/2021	11183.51	20 P Worringer	3357.77
02/04/2021	11283.51	100 Dunbar	3457.77
02/04/2021	11303.51	20 Hungerford	3477.77
02/08/2021	11703.51	400 D Vuong	3877.77
02/19/2021	11703.51		58.4 NEST pens
03/01/2021	11723.51	20 Traylor	3839.37
03/01/2021	11823.51	100 M Symonds	3939.37
03/03/2021	12123.51	300 H Stidwill	4239.37
03/04/2021	12143.51	20 P Worringer	4259.37
03/08/2021	12543.51	400 D Vuong	4659.37
03/12/2021	12543.51		58.4 NEST pens
03/29/2021	12563.51	20 Traylor	4620.97
03/29/2021	12763.51	200 Dunbar	4820.97

Closed

Rent Date	Total	In	Out
04/08/2020			7500 Kallars
10/15/2020			1250 Kallars
12/03/2020			7500 Kallars
12/07/2020		288.46 Kallars deposit	

Total

7500

8750

16250

Pension contribs

Date	In	Out
06/19/2020		116.8
07/24/2020		58.4
10/01/2020		175.2
11/12/2020		116.8
01/13/2021		58.4

Total

116.8

175.2

350.4

467.2

525.6