

St Barnabas

Cash book January 2024

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Income summary Jan 2024			
	Month ended 31 January 2024	Year to date for the period ended 31 January 2024	
Bundley collection	712.25	712.25	
Regular giving	2,659.50	2,659.50	
Gift Aid	0.00	0.00	
Donations	140.43	140.43	
Postcard	0.00	0.00	
Barnes	0.00	0.00	
Church fabric & repairs projects	0.00	0.00	
Christmas Fair	0.00	0.00	
Other income	0.00	0.00	
Total main church income	3,511.15	3,511.15	0.00
Church Hall income	7,167.00	7,167.00	
Building fund income (Last night tickets, bar profit)	0.00	0.00	
Bar income	0.00	0.00	
Comedy Night	0.00	0.00	0.00
Interest received	0.00	0.00	0.00
Total income to 31 January 2019	10,698.15	10,698.15	7,438.80
Expenditure			
Diocones Quota	0.00	0.00	
Evangelists Quota	(781.40)	(781.40)	
Telephone and internet	(80.99)	(80.99)	
Utilities	(462.28)	(462.28)	
Stationery	0.00	0.00	
Administration costs	(102.50)	(102.50)	
Hall attire	0.00	0.00	
Office expenses	(142.28)	(142.28)	
Congrat and meet	(857.00)	(857.00)	
Insurance (Ecclesiastical)	(1,100.86)	(1,100.86)	
Security costs	(14.50)	(14.50)	
Christmas bar	(236.10)	(236.10)	
Churchwarden's clothing	(468.50)	(468.50)	
Church sundries	(271.50)	(271.50)	
Church fabric and improvements	0.00	0.00	
Church repairs and maintenance	0.00	0.00	
Church masses & donations	0.00	0.00	
Church fees to forwards etc	0.00	0.00	
Bank charges	0.00	0.00	
Other	0.00	0.00	
Total main church expenditure	(4,469.37)	(4,469.37)	(8,604.88)
Church hall expenditure			
Hall cleaning	0.00	0.00	
Hall manager	0.00	0.00	
Other	0.00	0.00	CES electrical
Building bank account	0.00	0.00	
Total expenditure to 31 January 2024	(4,469.37)	(4,469.37)	0.00
Monthly surplus / (deficit)	6,228.78	6,228.78	
Operating surplus / (deficit)			

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St Barnabas Church PCC
Management accounts for the period ended 31 January 2019

	Month ended 31 January 2019 £	Month ended 31 January 2018 £
Income summary		
Sunday collection	712.22	455.27
Regular giving	2,658.50	2,613.50
Gift Aid	0.00	377.00
Donations	140.43	104.00
Traidcraft	0.00	0.00
Banns	0.00	41.00
Church fabric & repairs projects	0.00	0.00
Christmas Fair	0.00	0.00
Other income	0.00	59.00
Total main church income	3,511.15	3,649.77
Church Hall Income	7,187.00	10,046.33
Building account	0.00	0.00
Barn dance	0.00	0.00
Comedy Night	0.00	0.00
Male Voice Choir	0.00	0.00
Interest Received	0.00	0.00
Total income to 31 January 2019	10,698.15	13,696.10
Expenditure		
Diocesan Quota	0.00	(5,416.67)
Utilities	(400.28)	(368.90)
Stationary	0.00	0.00
Administration costs	(102.55)	(2.41)
Clergy expenses	(142.28)	0.00
Organist and music	(873.00)	(361.33)
Insurance (Ecclesiastical)	(1,100.88)	(489.42)
Bank charges	(14.39)	(22.50)
Christmas fair	(236.10)	0.00
Church sundries	(271.50)	(240.00)
Church fabric and improvements	0.00	(10,286.00)
Church repairs and maintenance	0.00	0.00
Church mission & donations	0.00	0.00
Church fees re funerals etc	0.00	0.00
Other	0.00	0.00
Total main church expenditure	(3,140.98)	(17,187.23)
Church hall expenditure		
Hall cleaning	0.00	(440.00)
Hall manager	0.00	(550.00)
Other	0.00	0.00
Building bank account		
Walls replastering and painting	0.00	(1,650.00)
Total expenditure to 31 January 2019	(3,140.98)	(19,827.23)
Surplus / (deficit)	7,557.17	(6,131.13)
Operating surplus / (deficit)	7,557.17	(4,481.13)
Hall surplus	7,187.00	9,056.33

Cash position:

	At 31 January 2019 £	At 31 January 2018 £
Main account	5,384.69	30,025.20
Church Hall Account	6,794.73	12,105.40
Building account	1,688.85	6,393.17
CCLA Building Project	357.57	8,329.93
CCLA - Altar Fund	3.14	3.14
CCLA - Capital and Building Fund	11,352.91	29,581.84
CBF Account	14,102.97	
Total cash held	39,684.86	86,438.68

Cash book February 2024

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project

Date	Description
	CCLA - Alter Fund
	CCLA - Capital and Building Fund
	SFDS Account
	Total cash held

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St Barnabas Church PCC
Management accounts for the period ended 28 February 2019

	Month ended 28 February 2019 £	Period ended 28 February 2019 £	Month ended 28 February 2018 £	Period ended 28 February 2018 £	check link
Income summary					
Sunday collection	575.71	1,287.93	407.81	863.08	
Regular giving	2,172.00	4,830.50	2,329.50	4,943.00	
Gift Aid	0.00	0.00	150.00	527.00	
Donations	30.00	170.43	100.20	204.20	
Traidcraft	0.00	0.00	0.00	0.00	
Banns	108.00	108.00	0.00	41.00	
Church fabric & repairs projects	0.00	0.00	0.00	0.00	
Christmas Fair	0.00	0.00	0.00	0.00	
Other income	0.00	0.00	0.00	59.00	
Other income	0.00	0.00	0.00	0.00	
			0.00	0.00	
Total main church income	2,885.71	6,396.86	2,987.51	6,637.28	
Church Hall Income	4,522.50	11,709.50	818.00	10,864.33	
Building fund income	0.00	0.00	0.00	0.00	
Barn dance	0.00	0.00	0.00	0.00	
Comedy Night	0.00	0.00	0.00	0.00	
Male Voice Choir	0.00	0.00	0.00	0.00	
Interest Received	0.00	0.00	0.00	0.00	
Total income to 28 February 2019	7,408.21	18,106.36	3,805.51	17,501.61	
Expenditure					
Diocesan Quota	(7,500.00)	(7,500.00)	(5,416.66)	(10,833.33)	
Utilities	(672.00)	(1,453.40)	(1,232.00)	(1,600.90)	
Stationary	0.00	0.00	0.00	0.00	
Administration costs	(130.08)	(232.63)	(589.25)	(591.66)	
Clergy expenses	(30.00)	(172.28)	0.00	0.00	
Organist and music	(455.00)	(1,328.00)	(338.33)	(699.66)	
Insurance (Ecclesiastical)	(550.44)	(1,651.32)	(489.42)	(978.84)	
Bank charges	0.00	(14.39)	(22.50)	(45.00)	
Christmas fair	0.00	(236.10)	(200.00)	(200.00)	
Church sundries	0.00	(271.50)	(192.00)	(432.00)	
Church fabric and improvements	0.00	0.00	(640.00)	(10,926.00)	
Church repairs and maintenance	(480.00)	(480.00)	(15.00)	(15.00)	
Church mission & donations	(298.15)	(298.15)	0.00	0.00	
Church fees re funerals etc	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Total main church expenditure	(10,115.67)	(13,637.77)	(9,135.16)	(26,322.39)	
Church hall expenditure					
Hall cleaning	0.00	0.00	(400.00)	(840.00)	
Hall manager	0.00	0.00	(500.00)	(1,050.00)	
Other	0.00	0.00	0.00	0.00	
Building fund expenditure	Err:509	Err:509	0.00	(1,650.00)	
Total expenditure to 28 February 2019	Err:509	Err:509	(10,035.16)	(29,862.39)	
Surplus / (deficit)	Err:509	Err:509	(6,229.65)	(12,360.78)	
Operating surplus / (deficit)	Err:509	Err:509	(5,589.65)	(1,434.78)	

Cash position:

	At 28 February 2019 £	At 28 February 2018 £
Main account	4,460.87	35,633.15
Church Hall Account	3,317.23	3,788.24
Building account	0.00	4,743.17
CCLA Building Project	357.57	8,329.93
CCLA - Altar Fund	3.14	3.14
CCLA - Capital and Building Fund	11,352.91	29,581.84
CBF Account	14,102.97	
Total cash held	33,594.69	82,079.47

Cash book March 2024

Main account	1,091.35
Church Nat Account	3,167.73
Building account	0.00
CCLA Building Fund	26.50
CCLA After Fund	3.54
CCLA Capital and Building Fund	11,082.39
CSP Account	7,052.71
Total Available	22,533.42

St Barnabas Church PCC
Management accounts for the period ended 31 March 2019

	Month ended 31 March 2019 £	Period ended 31 March 2019 £	Month ended 31 March 2018 £	Period ended 31 March 2018 £
Income summary				
Sunday collection	134.20	1,422.13	590.19	1,453.27
Regular giving	2,027.00	6,857.50	2,411.50	7,354.50
Gift Aid	0.00	0.00	195.00	722.00
Donations	0.00	170.43	29.91	234.11
Traidcraft	0.00	170.43	0.00	204.20
Banns	378.00	486.00	91.00	132.00
Church fabric & repairs projects	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	0.00	0.00
Other income	0.00	0.00	32.00	91.00
Other income	0.00	0.00	0.00	0.00
		0.00	0.00	0.00
Total main church income	2,539.20	9,106.49	3,349.60	10,191.08
Church Hall Income	5,850.50	17,560.00	1,679.00	12,543.33
Building fund income	0.00	0.00	0.00	0.00
Barn dance	0.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Male Voice Choir	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00
Total income 31 March 2019	8,389.70	26,666.49	5,028.60	22,734.41
Expenditure				
Diocesan Quota	(3,750.00)	(11,250.00)	(5,416.67)	(16,250.00)
Utilities	(671.80)	(2,125.20)	(458.16)	(2,059.06)
Stationary	(285.20)	(605.85)	(188.29)	(188.29)
Administration costs	(1,955.37)	(3,171.85)	(569.54)	(1,161.20)
Clergy expenses	(429.00)	(429.00)	(412.52)	(412.52)
Organist and music	0.00	(232.63)	(418.33)	(1,117.99)
Insurance (Ecclesiastical)	(185.12)	(317.12)	0.00	(978.84)
Bank charges	0.00	(172.28)	(22.50)	(67.50)
Christmas fair	(1,092.23)	(2,420.23)	0.00	(200.00)
Church sundries	0.00	(1,651.32)	(27.80)	(459.80)
Church fabric and improvements	0.00	(14.39)	0.00	(10,926.00)
Church repairs and maintenance	0.00	(236.10)	(100.00)	(115.00)
Church mission & donations	(432.00)	(1,404.00)	0.00	0.00
Church fees re funerals etc	0.00	(271.50)	0.00	0.00
Other	(3,096.00)	(3,096.00)	0.00	0.00
Total main church expenditure	(11,896.72)	(27,397.47)	(7,613.81)	(33,936.20)
Church hall expenditure				
Hall cleaning	0.00	0.00	(460.00)	(1,300.00)
Hall manager	0.00	0.00	(550.00)	(1,600.00)
Other	0.00	0.00	0.00	0.00
Building fund expenditure	0.00	Err:509	0.00	0.00
Total expenditure to 31 March 2019	(11,896.72)	Err:509	(8,623.81)	(36,836.20)
Surplus / (deficit)	(3,507.02)	Err:509	(3,595.21)	(14,101.79)
Operating surplus / (deficit)	(3,507.02)	Err:509	(3,495.21)	(3,060.79)

Cash position:

	At 31 March 2019 £	At 31 March 2018 £
Main account	1,091.35	31,368.94
Church Hall Account	3,167.73	7,857.11
Building account	0.00	12,743.17
CCLA Building Project	357.57	329.93
CCLA - Altar Fund	3.14	3.14
CCLA - Capital and Building Fund	11,352.91	29,581.84
CBF Account	14,102.97	
Total cash held	30,075.67	81,884.13

Cash book April 2024

Sunday collection	241.71	1,683.84	
Worship offering	2,429.00	9,396.55	
Gift Aid	0.00	0.00	
Donations	0.00	179.43	
Trustsnet	0.00	179.43	
Barnes	277.00	788.00	
Church hall & repairs projects	0.00	0.00	
Christmas Fair	0.00	0.00	
Other income	0.00	0.00	
Total main church income	2,942.71	12,045.20	
Church Hall income	3,206.75	20,766.75	
Building fund income (Ausz night tickets, bar profit)	0.00	0.00	
Barn Dance	0.00	0.00	
Comedy Night	0.00	0.00	
Preseed received	0.00	0.00	
Total income to 31 April 2024	6,149.46	32,811.95	32,811.95

Bank charges	0.00	(12.00)
Other	0.00	0.00
Total main church expenditure	(11,852.39)	(39,840.01) - 39,840.01
Church hall expenditure	0.00	0.00
Hall cleaning	0.00	0.00
Hall manager	0.00	0.00
Lighting repair (Inventory)	0.00	0.00
Total expenditure on 31 March 2024	(11,852.39)	(39,840.01)
Monthly surplus / (deficit)	(5,926.19)	(7,824.66)
Operating surplus / (deficit)		
Cash position:		
Main account	1,381.67	
Church Hall Account	1,374.48	
Building account	0.00	
CCIA - Building Project	307.57	
CCIA - Altar Fund	307.14	
CCIA - Canteen and Building Fund	1,160.21	
CCF Account	9,042.79	
Total cash held	17,473.96	

St Barnabas Church PCC
Management accounts for the period ended 30 April 2019

	Month ended 30 April 2019 £	Period ended 30 April 2019 £	Month ended 30 April 2018 £	Period ended 30 April 2018 £
Income summary				
Sunday collection	0.00	0.00	616.11	2,069.38
Regular giving	0.00	0.00	2,603.50	9,958.00
Gift Aid	0.00	0.00	358.95	1,080.95
Donations	(11,652.39)	(39,840.01)	26.79	260.90
Traidcraft	0.00	0.00	0.00	0.00
Banns	(5,502.93)	(7,024.06)	246.00	378.00
Church fabric & repairs projects	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	0.00	0.00
Other income	0.00	0.00	221.00	312.00
Other income	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total main church income	(17,155.32)	(46,864.07)	4,072.35	14,059.23
Church Hall Income	357.57	0.00	478.00	13,021.33
Building fund income	0.00	0.00	0.00	0.00
Barn dance	0.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Male Voice Choir	0.00	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00
Total income to 30 April 2019	(16,797.75)	(46,864.07)	4,550.35	27,080.56
Expenditure				
Diocesan Quota	0.00	0.00	(5,416.67)	(21,666.67)
Utilities	0.00	0.00	(983.04)	(3,042.10)
Stationary	0.00	0.00	0.00	(188.29)
Administration costs	0.00	0.00	(954.14)	(2,115.34)
Clergy expenses	0.00	0.00	0.00	(412.52)
Organist and music	0.00	0.00	(258.33)	(1,376.32)
Insurance (Ecclesiastical)	0.00	0.00	(964.24)	(1,943.08)
Bank charges	0.00	0.00	(22.50)	(90.00)
Christmas fair	0.00	0.00	0.00	(200.00)
Church sundries	0.00	0.00	0.00	(459.80)
Church fabric and improvements	0.00	0.00	(23,440.00)	(34,366.00)
Church repairs and maintenance	0.00	0.00	(85.00)	(200.00)
Church mission & donations	0.00	0.00	0.00	0.00
Church fees re funerals etc	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total main church expenditure	0.00	0.00	(32,123.92)	(66,060.12)
Church hall expenditure				
Hall cleaning	0.00	0.00	(420.00)	(1,720.00)
Hall manager	0.00	0.00	(500.00)	(2,100.00)
Other	0.00	0.00	(754.00)	(754.00)
Building fund expenditure	0.00	0.00	(1,250.00)	(2,900.00)
Total expenditure to 30 April 2019	0.00	0.00	(35,047.92)	(73,534.12)
Surplus / (deficit)	(16,797.75)	(46,864.07)	(30,497.57)	(46,453.56)
Operating surplus / (deficit)	(16,797.75)	(46,864.07)	(6,972.57)	(11,887.56)

Cash position:

	At 30 April 2019 £	At 30 April 2018 £
Main account	0.00	3,317.37
Church Hall Account	0.00	14,000.00
Building account	0.00	12,743.17
CCLA Building Project	0.00	329.93
CCLA - Altar Fund	0.00	3.14
CCLA - Capital and Building Fund	0.00	29,581.84
0	0.00	
Total cash held	0.00	59,975.45

St Barnabas
Cash book May 2024

Date ***Description***

Balance brought forward

28-May-24 BAC
20-May-24 BAC
7-May-24 BAC
20-May-24 BAC
15-May-24 BAC
1-May-24 BAC
1-May-24 BAC
7-May-24 BAC
20-May-24 BAC
8-May-24 BAC
2-May-24 BAC
1-May-24 BAC
1-May-24 BAC
1-May-24 BAC
1-May-24 BAC
31-May-24 BAC
21-May-24 BAC
20-May-24 BAC
1-May-24 BAC
30-May-24 BAC
30-May-24 BAC
16-May-24 BAC
2-May-24 BAC
10-May-24 BAC
3-May-24 BAC
1-May-24 BAC
1-May-24 BAC
7-May-24 BAC
20-May-24 BAC
15-May-24 BAC
13-May-24 BAC
7-May-24 BAC
7-May-24 BAC
1-May-24 BAC
20-May-24 BAC
3-May-24 BAC
3-May-24 BAC
14-May-24 BAC
29-May-24 BAC
1-May-24 BAC
1-May-24 BAC
20-May-24 BAC

31-May-24 BAC
20-May-24 BAC
1-May-24 BAC
1-May-24 BAC
13-May-24 BAC
21-May-24 BAC
1-May-24 BAC
7-May-24 BAC
2-May-24 C/R
23-May-24 C/R

31-May-24 D/D
30-May-24 DPC
31-May-24 D/D
14-May-24 DPC
14-May-24 DPC
30-May-24 DPC
14-May-24 DPC
8-May-24 D/D
30-May-24 DPC
30-May-24 DPC
29-May-24 D/D
14-May-24 DPC
29-May-24 D/D
30-May-24 DPC
14-May-24 DPC
21-May-24 D/D
14-May-24 DPC
14-May-24 DPC
14-May-24 DPC
30-May-24 DPC
14-May-24 DPC
30-May-24 DPC
30-May-24 DPC
10-May-24 D/D
15-May-24 POS

Sunday collection
Regular giving
Gift Aid
Donations
Traidcraft
Banns
Church fabric & repairs projects
Christmas Fair
Other income

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit
Barn Dance
Comedy Night
Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota
Employee Costs
Telephone and internet
Utilities
Stationary
Administration costs
Hall admin
Clergy expenses
Organist and music
Insurance (Ecclesiastical)
Security costs
Christmas fair
Church/ hall cleaning
Church sundries
Church fabric and improvements
Church repairs and maintenance
Church mission & donations
Church fees re funerals etc
Bank charges
Other

Total main church expenditure

Church hall expenditure
Hall cleaning
Hall manager
Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund
CBF Account

Total cash held

SUMUP PAYMENTS ACC, MDA PID543618 , FP 28/05/24 1741 , WQRLV0MXQ0PZRNYE6P
SUMUP PAYMENTS ACC, MDA PID533064 , FP 20/05/24 1826 , 4Q8MN5QX3KMXMV95GL
SUMUP PAYMENTS ACC, MDA PID516945 , FP 07/05/24 1827 , ZLW5NP3DJRY1GV14JM
FOX C + C , NO REF , FP 20/05/24 0133 , RP4672765177575200
GRIFFIN-BEALE LJ , GIFT , FP 15/05/24 0124 , RP4672765175798600
SOO JULIA , SOO JULIA , FP 01/05/24 0238 , 5203413074320314SO
CASWELL MJH , NO REF , FP 01/05/24 0235 , RP4672765167182900
APRIL PANTON , CHURCH COLLECTION , FP 07/05/24 0033 , 00156437632BBHKXHS
NEEDHAM SH , FP 20/05/24 0209 , 0222721554329101SO
CHIN A 361 F , CHIN , FP 08/05/24 0123 , 100000001341078830
RIDLER V S5R F , RIDLER , FP 02/05/24 0205 , 100000001337588360
VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/05/24 0210 , 3126977364320301SO
JONES A , JONES A , FP 01/05/24 0241 , 1957340264320316SO
EXELBY , W & M EXELBY , FP 01/05/24 0205 , 200000001335838426
VEDALYN MINGO , MINGO , FP 01/05/24 0216 , 00151347632BBKZBDN
HELENE Y+J BBA , .. , FP 31/05/24 0119 , RP4672765183336600
P FELL , PLANNED GIVING , FP 21/05/24 0118 , 100000001348390103
SUSAN BURKE , BURKE , FP 20/05/24 0027 , 00156437632BBHLGGW
BARNETT S&M , BARNETT , FP 01/05/24 0305 , 5134892264320311SO
ARCHER L , NO REF , FP 30/05/24 0119 , RP4672765182658000
ARCHER IA , NO REF , FP 30/05/24 0119 , RP4672765182638800
ROBERTSON A , ANNA R. DONATION , FP 15/05/24 1847 , 078318437481515001
WINTER C PND F , WINTER , FP 02/05/24 0205 , 200000001336852614
NICK MARANGOS , MARANGOS , FP 10/05/24 0035 , 00151388632BBPPQNV
STEWART RW & CL H, ST BARNABAS , FP 03/05/24 0246 , 34023047492380000R, STEWART RW & CL
M FREIENSENER , REGULAR GIVING , FP 01/05/24 0305 , 600000001339712834
DUNLOP C M , C DUNLOP SW18 4UT , FP 01/05/24 0255 , 0239902364320310SO
GANDON A , GANDON , FP 07/05/24 0139 , RP4671166447950000
COATHAM ESTATES LL, FP 20/05/24 0032 , YBSOX0032206833587
PARK IW MACREAD
BOYCE J G
WILKINSON E G
J HOPPER , DONATION , FP 04/05/24 1543 , 600000001342337954
KNOLLYS K PGC F , KNOLLYS , FP 01/05/24 0405 , 300000001343510341
SARAH O.MAHONY-ZED, BANS COFFIN ZED , FP 18/05/24 0707 , 00153425632GSHKJWY
PINNINGTON , ST BARNABAS CHURCH, FP 03/05/24 0119 , L2BLBFA00000003244
TATTUM RUTH , FP 03/05/24 0054 , FP24123044245261
SUMUP PAYMENTS ACC, MDA PID523831 , FP 13/05/24 2016 , ZOWENZYWQ6DKG2MDQK
O.CONNOR K&S , FP 29/05/24 0209 , 8717843354328211SO
MANIURA , MANIURA , FP 01/05/24 0203 , 500000001339925373
MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/05/24 0257 , RP4671366458695100
LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/05/24 0215 , 4882486354329116SO

SCOTT+OVIST , OVIST GIFT AID , FP 31/05/24 0119 , RP4672765183291500
JONES CHLOE , CHLOE JONES , FP 20/05/24 0045 , FP24140043082812
HOPKIRK K G
LAMBRE MA M , MARI LAMBRECHTS , FP 01/05/24 0219 , 0852463564320301SO
JUSTGIVING , 3794224 ST BARNABA, FP 13/05/24 1346 , 4859900564313178CN, 3794224 ST BARNAB/
ALLEN J J , ALLEN J J , FP 21/05/24 0208 , 7815108354320216SO
LAMBERT AJ PBM
BRETT MA , BRETT , FP 07/05/24 0112 , RP4672765172049600

103677

103677

SOUTH LONDON CHURC, 249P -3750
ST BARNABAS , MAY PAY , VIA ONLINE - PYMT , FP 29/05/24 10 , 19191401600028000N
ECCLESIASTICAL , 063801000000391418
RESTOREIT , ST BARNABAS 95460 , VIA ONLINE - PYMT
MM DOMESTIC , INV MAY , VIA ONLINE - PYMT , FP 13/05/24 10 , 58193442467380000N
SPPC , SPPC2193/2194 , VIA ONLINE - PYMT , FP 29/05/24 10 , 40191722079972000N
OAKLEY LOCKSMITHS , ST B 0254950 , VIA ONLINE - PYMT
BRITISH GAS BUSINE, 600257394000000000
WEST ONE FIRE , ST B INV 13081 , VIA ONLINE - PYMT
IAN TATTUM , EXPENSES APRIL/MAY, VIA ONLINE - PYMT , FP 29/05/24 10 , 49192002329241000N
YGP , 900026768
GREG SKIDMORE , INV SKID MARCH , VIA ONLINE - PYMT
YGP , 900026769
R STEWART ORGANIST, ST B MAY , VIA ONLINE - PYMT , FP 29/05/24 10 , 08190908328703000N
JAMES HENDY , ST BARNABAS APRIL , VIA ONLINE - PYMT , FP 13/05/24 10 , 39193845502952000N
CLEARBUSINESS , 834933
VIKING , ST B 4145362 , VIA ONLINE - PYMT , FP 13/05/24 10 , 36193643292390000N
SSE , 8700027594 , VIA ONLINE - PYMT
JOHN SMITH ELEC , ST BARNABAS MAY , VIA ONLINE - PYMT , FP 13/05/24 10 , 44193337836002000N
RESTOREIT , ST BARNABAS 95472 , VIA ONLINE - PYMT
LYNDON COPIERS LTD, ST BARNABAS 151811, VIA ONLINE - PYMT , FP 13/05/24 10 , 5719374245235
PECHRIAN , ST B INV 371 , VIA ONLINE - PYMT
ST BARNABAS , TEN NOTICE , VIA ONLINE - PYMT , FP 29/05/24 10 , 59191136510183000N
NEST , IT000002714351
0901 15MAY24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB

:)

inc CCLI

							Inco
	<i>Loose collection</i>	<i>Envelopes</i>	<i>Gift Aid</i>	<i>Regular giving</i>	<i>Donations</i>	<i>Childrens Envelopes</i>	<i>Traidcraft</i>
	£	£	£	£	£	£	£
	4.92						
	4.92						
	4.92						
				10.00			
				10			
				10			
				10.00			
				12.5			
				20			
				20			
				20			
				20.00			
				20			
				20			
				24			
				25			
				25			
				25			
				25			
				26			
				26			
				30			
				30			
				40			
H				40.00			
				40			
				45			
				46			
				50.00			
				50.00			
				50			
				50.00			
				50			
				50			
				60			
				60			
	66.82						
				70.00			
				70			
				75			
				80			

				100.00		
				100		
				100		
				100		
	121.21					
				150		
				175		
	571.5			220		
					1,180.00	

↓
6000N

	774.29	0.00	0.00	2,279.50	1,180.00	0.00	0.00
	774.29	0.00	0.00	2,279.50	1,180.00	0.00	0.00
	(774.29)			(2,279.50)	(1,180.00)		

Month ended 31 May 2024	Year to date for the period ended 31 May 2024 £	
774.29	2,438.13	
2,279.50	11,566.00	
0.00	0.00	
1,180.00	1,350.43	
0.00	170.43	
54.00	812.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
4,287.79	16,336.99	
4,297.25	25,064.00	
	0.00	
	0.00	
	0.00	
	0.00	
8,585.04	41,400.99	41,400.99

(3,750.00)	(18,750.00)		
(721.20)	(3,806.00)		
(60.99)	(727.83)		
(826.03)	(6,447.15)		
(108.50)	(537.50)		
(903.86)	(1,514.82)	Inc CCLI	
0.00	(317.12)		
(246.56)	(674.96)		
(530.00)	(3,450.76)		337.23
(652.78)	(3,609.65)		
0.00	(14.39)		
0.00	(236.10)		
(513.00)	(2,439.00)		
0.00	(271.50)		
0.00	(3,096.00)		
(749.80)	(2,549.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(12.00)		
(480.00)	(480.00)		
(9,542.72)	(49,382.73)	-49,382.73	

0.00
0.00
0.00

<u>(9,542.72)</u>	<u>(49,382.73)</u>	
<u>(957.68)</u>	<u>(7,981.74)</u>	-7,981.74

626.74
1,171.73
0.00
357.57
3.14
11,352.91
3,042.79
<u>16,554.88</u>

ome							
<i>Banns and organist fees</i>	<i>Candles</i>	<i>Church fabric & repairs projects (non-gift aid)</i>	<i>Church fabric & repairs projects (gift aid)</i>	<i>Christmas Fair</i>	<i>Other</i>	<i>Total income</i>	
£	£	£	£	£	£	£	£
							0.00
							4.92
							4.92
							4.92
							10.00
							10.00
							10.00
							10.00
							12.50
							20.00
							20.00
							20.00
							20.00
							20.00
							20.00
							20.00
							24.00
							25.00
							25.00
							25.00
							25.00
							25.00
							26.00
							26.00
							30.00
							30.00
							40.00
							40.00
							40.00
							45.00
							46.00
							50.00
							50.00
							50.00
							50.00
							50.00
							50.00
							54.00
							60.00
							60.00
							66.82
							70.00
							70.00
							75.00
							80.00

100.00
100.00
100.00
100.00
121.21
150.00
175.00
220.00
571.50
1,180.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

54.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.79
-------	------	------	------	------	------	------	----------

Less cash payments

4,500.00

54.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.79
-------	------	------	------	------	------	------	----------

(54.00)

(4,287.79)

<i>Diocesan Quota</i> £	<i>Employee costs (inc NEST)</i> £	<i>Telephone and internet</i> £	<i>Water</i> £	<i>Energy costs</i> £	<i>Stationary etc</i> £	<i>Adminstration costs</i> £
--------------------------------	---	--	-------------------	------------------------------	----------------------------	-------------------------------------

(3,750.00)						
	(703.00)					
						(546.53)
				(335.25)		
				(232.68)		
				(150.73)		
						(144.73)
				(107.37)	(108.50)	
						(96.80)
						(94.80)
		(59.00)				(21.00)
	(18.20)					
		(1.99)				

(3,750.00)	(721.20)	(60.99)	0.00	(826.03)	(108.50)	(903.86)
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Expenditure

<i>Hall admin</i>	<i>Clergy expenses £</i>	<i>Organist and music £</i>	<i>Insurance</i>	<i>Security costs £</i>	<i>Bank a/c charges £</i>	<i>Christmas Fair £</i>
-------------------	----------------------------------	-------------------------------------	------------------	-----------------------------	-----------------------------------	---------------------------------

(652.78)

(246.56)

(230.00)

(150.00)

(150.00)

0.00	(246.56)	(530.00)	(652.78)	0.00	0.00	0.00
------	----------	----------	----------	------	------	------

[illegible]

(513.00)

(480.00)

(340.00)

(304.80)

(105.00)

(513.00)	0.00	0.00	(749.80)	0.00	0.00	(480.00)
----------	------	------	----------	------	------	----------

Transfers

<i>Total expenditure</i> £	<i>Bank balance</i> £	<i>Cash balance</i> £	<i>Total</i> £	<i>Amounts banked</i> £
	1,381.67		1,381.67	
	4.92		4.92	
	4.92		4.92	
	4.92		4.92	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	20.00		20.00	
	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	24.00		24.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
	50.00		50.00	
0.00	50.00		50.00	
0.00	54.00		54.00	
0.00	60.00		60.00	
0.00	60.00		60.00	
	66.82		66.82	
	70.00		70.00	
0.00	70.00		70.00	
0.00	75.00		75.00	
0.00	80.00		80.00	

0.00	100.00	100.00	
0.00	100.00	100.00	
0.00	100.00	100.00	
0.00	100.00	100.00	
0.00	121.21	121.21	
	150.00	150.00	
	175.00	175.00	
	220.00	220.00	
0.00	571.50	571.50	
0.00	1,180.00	1,180.00	
(3,750.00)	-3,750.00		
(703.00)	-703.00	(703.00)	
(652.78)	-652.78	(652.78)	
(546.53)	-546.53	(546.53)	
(513.00)	-513.00	(513.00)	
(480.00)	-480.00	(480.00)	
(340.00)	-340.00	(340.00)	
(335.25)	-335.25	(335.25)	
(304.80)	-304.80	(304.80)	
(246.56)	-246.56	(246.56)	
(232.68)	-232.68	(232.68)	
(230.00)	-230.00	(230.00)	
(150.73)	-150.73	(150.73)	
(150.00)	-150.00	(150.00)	
(150.00)	-150.00	(150.00)	
(144.73)	-144.73		
(108.50)	-108.50		
(107.37)	-107.37		
(105.00)	-105.00		
(96.80)	-96.80		
(94.80)	-94.80		
(59.00)	-59.00		
(21.00)	-21.00		
(18.20)	-18.20		
(1.99)	-1.99		
0.00			
0.00			
0.00			
		0.00	
(9,542.72)	(3,873.26)	0.00	634.13
			0.00
	4,500.00		
(9,542.72)	626.74		
11,652.40			
			3218.91
			0.00
			3,218.91

St Barnabas Church PCC
Management accounts for the period ended 31 May 2019

	Month ended 31 May 2019 £	Period ended 31 May 2019 £
Income summary		
Sunday collection	(3,750.00)	(18,750.00)
Regular giving	(721.20)	(3,806.00)
Gift Aid	(60.99)	(727.83)
Donations	(826.03)	(6,447.15)
Traidcraft	(108.50)	(537.50)
Banns	(903.86)	(1,514.82)
Church fabric & repairs projects	0.00	(317.12)
Christmas Fair	(246.56)	(674.96)
Other income	(530.00)	(3,450.76)
	(652.78)	(3,609.65)
Total main church income	(7,799.92)	(39,835.79)
Church Hall Income	0.00	(3,096.00)
Building fund income	0.00	0.00
Barn dance	0.00	0.00
Comedy Night	0.00	0.00
Interest Received	(480.00)	(480.00)
Total income to 31 May 2019	(8,279.92)	(43,411.79)
Expenditure		
Diocesan Quota	0.00	0.00
Utilities	0.00	0.00
Stationary	0.00	0.00
Administration costs	0.00	0.00
Clergy expenses	0.00	0.00
Organist and music	0.00	0.00
Insurance (Ecclesiastical)	0.00	0.00
Bank charges	0.00	0.00
Christmas fair	(9,542.72)	(49,382.73)
Church sundries	0.00	0.00
Church fabric and improvements	(957.68)	(7,981.74)
Church repairs and maintenance	0.00	0.00
Church mission & donations	0.00	0.00
Church fees re funerals etc	0.00	0.00
Other	0.00	0.00
Total main church expenditure	(10,500.40)	(57,364.47)
Church hall expenditure		
Hall cleaning	357.57	0.00
Hall manager	3.14	0.00
Other	11,352.91	0.00
Building fund expenditure	(9,979.84)	0.00
Total expenditure to 31 May 2019	(8,766.62)	(57,364.47)
Surplus / (deficit)	(17,046.54)	(100,776.26)
Operating surplus / (deficit)	(17,046.54)	(92,794.52)

Cash position:

At 31 May 2018
£

Main account	0.00
Church Hall Account	0.00
Building account	0.00
CCLA Building Project	0.00
CCLA - Altar Fund	0.00
CCLA - Capital and Building Fund	0.00
CBF Account	0.00
Total cash held	0.00

St Barnabas
Cash book June 2024

Date ***Description***

Balance brought forward

18-Jun-24 BAC
17-Jun-24 BAC
12-Jun-24 BAC
3-Jun-24 BAC
7-Jun-24 BAC
11-Jun-24 BAC
4-Jun-24 BAC
20-Jun-24 BAC
10-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
28-Jun-24 BAC
21-Jun-24 BAC
20-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
4-Jun-24 BAC
20-Jun-24 BAC
17-Jun-24 BAC
11-Jun-24 BAC
5-Jun-24 BAC
3-Jun-24 BAC
17-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
17-Jun-24 BAC
3-Jun-24 BAC
20-Jun-24 BAC
28-Jun-24 BAC
20-Jun-24 BAC
3-Jun-24 BAC
3-Jun-24 BAC
21-Jun-24 BAC
3-Jun-24 BAC

4-Jun-24 BAC
7-Jun-24 BAC

13-Jun-24 DPC
13-Jun-24 DPC
13-Jun-24 DPC
20-Jun-24 D/D
11-Jun-24 D/D
13-Jun-24 DPC
10-Jun-24 D/D
17-Jun-24 POS

Sunday collection
Regular giving
Gift Aid
Donations
Traidcraft
Banns
Church fabric & repairs projects
Christmas Fair
Other income

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit
Barn Dance
Comedy Night
Interest received

Total income to 31 April 2024

Expenditure

Diocesan Quota
Employee Costs
Telephone and internet
Utilities
Stationary
Administration costs
Hall admin
Clergy expenses
Organist and music
Insurance (Ecclesiastical)
Security costs
Christmas fair
Church/ hall cleaning
Church sundries
Church fabric and improvements
Church repairs and maintenance
Church mission & donations
Church fees re funerals etc
Bank charges
Other

Total main church expenditure

Church hall expenditure
 Hall cleaning
 Hall manager
 Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account
Church Hall Account
Building account
CCLA Building Project
CCLA - Altar Fund
CCLA - Capital and Building Fund

CBF Account
Total cash held

FOX C + C , NO REF , FP 18/06/24 0121 , RP4672765194008400
ASHLEY RN , RICHARD ASHLEY , FP 17/06/24 0803 , RP4679962202692700
GRIFFIN-BEALE LJ , GIFT , FP 12/06/24 0118 , RP4672765191582400
SOO JULIA , SOO JULIA , FP 03/06/24 0246 , 3410728564322014SO
APRIL PANTON , CHURCH COLLECTION , FP 07/06/24 0020 , 00156437632BBHLVMM
SUMUP PAYMENTS ACC, MDA PID561196 , FP 10/06/24 1923 , QDP7N1Z074ROY26XLE
SUMUP PAYMENTS ACC, MDA PID551409 , FP 03/06/24 1903 , XZ1J23Q17G7RK2P9R4
NEEDHAM SH , FP 20/06/24 0207 , 7254832554329101SO
CHIN A 361 F , CHIN , FP 10/06/24 0104 , 300000001368201883
DAVIE PAUL , PCC & RJ DAVIE , FP 03/06/24 0423 , FP24154O49956292
RIDLER V S5R F , RIDLER , FP 03/06/24 0151 , 600000001359599369
JONES A , JONES A , FP 03/06/24 0250 , 9273988164322016SO
VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 03/06/24 0211 , 4278288264322001SO
EXELBY , W & M EXELBY , FP 03/06/24 0057 , 400000001364572884
VEDALYN MINGO , MINGO , FP 03/06/24 0201 , 00151347632BBLBYQC
HELENE Y+J BBA , .. , FP 28/06/24 0141 , RP4672765198322800
P FELL , PLANNED GIVING , FP 21/06/24 0132 , 100000001362356125
SUSAN BURKE , BURKE , FP 20/06/24 0018 , 00156437632BBHMDPL
BARNETT S&M , BARNETT , FP 03/06/24 0318 , 6016255264322011SO
WINTER C PND F , WINTER , FP 03/06/24 0151 , 200000001355839698
STEWART RW & CL H, ST BARNABAS , FP 03/06/24 0131 , 17013108840353000R, STEWART RW & CL
M FREIENSENER , REGULAR GIVING , FP 03/06/24 0150 , 200000001355838686
DUNLOP C M , C DUNLOP SW18 4UT , FP 03/06/24 0306 , 4579391364322010SO
GANDON A , GANDON , FP 04/06/24 0117 , RP4671166467171800
COATHAM ESTATES LL, FP 20/06/24 0059 , YBSOX0059562015699
PARK IW MACREAD
BOYCE J G
WILKINSON E G
KNOLLYS K PGC F , KNOLLYS , FP 03/06/24 0322 , 300000001363460749
COLEBY T , COLEBY WEDDING BAN, FP 17/06/24 1622 , RP4659984233300500
TATTUM RUTH , FP 03/06/24 0109 , FP24154O49909175
PINNINGTON , ST BARNABAS CHURCH, FP 03/06/24 0058 , L20BPHC00000168613
MANIURA , MANIURA , FP 03/06/24 0055 , 200000001355720792
JUSTGIVING , 3872499 ST BARNABA, FP 17/06/24 1249 , 8182107294217163CN, 3872499 ST BARNAB/
MCCOLLUM D+MR , DAVID MCCOLLUM , FP 03/06/24 0325 , RP4671366477791200
LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/06/24 0210 , 7545794354329116SO
SCOTT+OVIST , OVIST GIFT AID , FP 28/06/24 0141 , RP4672765198262700
JONES CHLOE , CHLOE JONES , FP 20/06/24 0024 , FP24171O50556420
HOPKIRK K G
LAMBRE MA M , MARI LAMBRECHTS , FP 03/06/24 0222 , 2384627464322001SO
ALLEN J J , ALLEN J J , FP 21/06/24 0242 , 6383161554320216SO
LAMBERT AJ PBM

WILLIAMS VA , COLLECTION , FP 04/06/24 1225 , RP4679960255501100
BRETT MA , BRETT , FP 07/06/24 0131 , RP4672765189687000

SANDY MAY SEPT 12 , ST B MARCH-JUNE , VIA ONLINE - PYMT , FP 12/06/24 10 , 2319044813444700(
MM DOMESTIC , INV JUNE , VIA ONLINE - PYMT , FP 12/06/24 10 , 05190600552863000N
GREG SKIDMORE , INV SKID MAY , VIA ONLINE - PYMT
CLEARBUSINESS , 834933
BRITISH GAS BUSINE, 600257394000000000
R STEWART ORGANIST, ST B JUNE , VIA ONLINE - PYMT , FP 12/06/24 10 , 43190654113325000N
NEST , IT000002714351
0901 15JUN24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB

:)

inc CCLI

							Inco
	<i>Loose collection</i>	<i>Envelopes</i>	<i>Gift Aid</i>	<i>Regular giving</i>	<i>Donations</i>	<i>Childrens Envelopes</i>	<i>Traidcraft</i>
	£	£	£	£	£	£	£
				10			
				10.00			
				10			
				10.00			
				12.5			
	19.66						
	19.66						
				20			
				20			
				20			
				20			
				20.00			
				20			
				20			
				24			
				25			
				25			
				25			
				25			
				30			
				40			
				40			
				45			
				46			
				50.00			
				50			
				50			
				50			
				50.00			
				60			
				60.00			
				70			
	72.97						
				75			
				80			
				100			
				100			
				100.00			
				100			
				150			
				175			

200.00
220

3N

112.29	0.00	0.00	2,257.50	0.00	0.00	0.00
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112.29	0.00	0.00	2,257.50	0.00	0.00	0.00
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Month ended 30 June 2024	Year to date for the period ended 30 June 2024 £
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112.29	2,550.42
2,257.50	13,823.50
0.00	0.00
0.00	1,350.43
0.00	170.43
54.00	866.00
0.00	0.00
0.00	0.00
0.00	0.00

2,423.79	18,760.78
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5,344.25	30,408.25
----------	-----------

	0.00	
	0.00	
	0.00	
	0.00	
7,768.04	49,169.03	49,169.03

0.00	(18,750.00)	
(18.20)	(3,824.20)	
(1.99)	(729.82)	
(134.93)	(6,582.08)	
(144.73)	(682.23)	
0.00	(1,514.82)	Inc CCLI
0.00	(317.12)	
0.00	(674.96)	
(830.00)	(4,280.76)	337.23
0.00	(3,609.65)	
0.00	(14.39)	
0.00	(236.10)	
(456.00)	(2,895.00)	
0.00	(271.50)	
0.00	(3,096.00)	
0.00	(2,549.80)	
0.00	(448.15)	
0.00	0.00	
0.00	(12.00)	
0.00	(480.00)	
(1,585.85)	(50,968.58)	-50,968.58

	0.00	
	0.00	
	0.00	
(1,585.85)	(50,968.58)	
6,182.19	(1,799.55)	-7,981.74

3,464.68
 4,515.98
 0.00
 357.57
 3.14
 11,352.91

3,042.79

22,737.07

ome							
Banns and organist fees	Candles	Church fabric & repairs projects (non-gift aid)	Church fabric & repairs projects (gift aid)	Christmas Fair	Other	Total income	
£	£	£	£	£	£	£	
						0.00	
						10.00	
						10.00	
						10.00	
						10.00	
						12.50	
						19.66	
						19.66	
						20.00	
						20.00	
						20.00	
						20.00	
						20.00	
						20.00	
						20.00	
						20.00	
						24.00	
						25.00	
						25.00	
						25.00	
						25.00	
						25.00	
						30.00	
						40.00	
						40.00	
						45.00	
						46.00	
						50.00	
						50.00	
						50.00	
						50.00	
						50.00	
						50.00	
54.00						54.00	
						60.00	
						60.00	
						70.00	
						72.97	
						75.00	
						80.00	
						100.00	
						100.00	
						100.00	
						100.00	
						150.00	
						175.00	

[illegible]

0.00

Diocesan	Employee	Telephone				
Quota	costs (inc	and	Water	Energy	Stationary etc	Adminstration
£	NEST)	internet	£	costs	£	costs
	£	£		£		£

|

(18.20)

(1.99)

(134.93)

(144.73)

|

0.00	(18.20)	(1.99)	0.00	(134.93)	(144.73)	0.00
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Expenditure

<i>Hall admin</i>	<i>Clergy expenses £</i>	<i>Organist and music £</i>	<i>Insurance</i>	<i>Security costs £</i>	<i>Bank a/c charges £</i>	<i>Christmas Fair £</i>
-------------------	----------------------------------	-------------------------------------	------------------	-----------------------------	-----------------------------------	---------------------------------

(525.00)

(230.00)

(75.00)

0.00	0.00	(830.00)	0.00	0.00	0.00	0.00
------	------	----------	------	------	------	------

[illegible]

(456.00)

(456.00)	0.00	0.00	0.00	0.00	0.00	0.00
----------	------	------	------	------	------	------

Transfers

<i>Total expenditure</i> £	<i>Bank balance</i> £	<i>Cash balance</i> £	<i>Total</i> £	<i>Amounts banked</i> £
	626.74		626.74	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	19.66		19.66	
	19.66		19.66	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	24.00		24.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	54.00		54.00	
0.00	60.00		60.00	
0.00	60.00		60.00	
	70.00		70.00	
0.00	72.97		72.97	
0.00	75.00		75.00	
0.00	80.00		80.00	
0.00	100.00		100.00	
	100.00		100.00	
	100.00		100.00	
0.00	100.00		100.00	
0.00	150.00		150.00	
0.00	175.00		175.00	

0.00		200.00		200.00	
0.00		220.00		220.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
(525.00)		-525.00			
(456.00)		-456.00		(456.00)	
(230.00)		-230.00		(230.00)	
(144.73)		-144.73		(144.73)	
(134.93)		-134.93		(134.93)	
(75.00)		-75.00		(75.00)	
(18.20)		-18.20		(18.20)	
(1.99)		-1.99		(1.99)	
0.00					
0.00					
0.00					
				0.00	
(1,585.85)		1,464.68	0.00	1,989.68	0.00
		2,000.00			3218.91
					0.00
(1,585.85)		3,464.68			3,218.91

St Barnabas Church PCC
Management accounts for the period ended 30 June 2019

	Month ended 30 June 2019 £	Period ended 30 June 2019 £	Month ended 30 June 2018 £	Period ended 30 June 2018 £
Income summary				
Sunday collection	0.00	0.00	598.26	3,433.93
Regular giving	0.00	0.00	2,319.50	14,704.00
Gift Aid	0.00	0.00	230.00	1,505.95
Donations	2,423.79	18,760.78	345.62	1,056.52
Traidcraft	0.00	0.00	0.00	0.00
Banns	5,344.25	30,408.25	82.00	710.00
Church fabric & repairs projects	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	0.00	0.00
Other income	0.00	0.00	250.00	601.00
Total main church income	7,768.04	49,169.03	3,825.38	22,011.40
Church Hall Income	0.00	0.00	6,215.22	28,064.55
Building fund income	0.00	0.00	0.00	0.00
Barn dance	0.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Interest Received	(1.99)	(729.82)	0.00	0.00
Total income to 30 June 2019	7,766.05	48,439.21	10,040.60	50,075.95
Expenditure				
Diocesan Quota	0.00	(3,609.65)	(5,416.67)	(32,500.00)
Utilities	0.00	(14.39)	(386.47)	(8,052.54)
Stationary	0.00	(236.10)	0.00	(188.29)
Administration costs	(456.00)	(2,895.00)	(575.22)	(3,265.98)
Clergy expenses	0.00	(271.50)	0.00	(412.52)
Organist and music	0.00	(3,096.00)	(258.33)	(1,892.98)
Insurance (Ecclesiastical)	0.00	(2,549.80)	0.00	(2,425.13)
Bank charges	0.00	(448.15)	(22.50)	(135.00)
Christmas fair	0.00	0.00	0.00	(200.00)
Church sundries	0.00	(12.00)	0.00	(659.22)
Church fabric and improvements	0.00	(480.00)	0.00	(34,366.00)
Church repairs and maintenance	0.00	0.00	(375.00)	(1,354.00)
Church mission & donations	(1,585.85)	(50,968.58)	0.00	0.00
Church fees re funerals etc	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total main church expenditure	(2,041.85)	(64,581.17)	(7,034.19)	(85,451.66)
Church hall expenditure				
Hall cleaning	0.00	0.00	(400.00)	(2,520.00)
Hall manager	0.00	0.00	(500.00)	(3,100.00)
Other	0.00	0.00	0.00	(754.00)
Building fund expenditure	6,182.19	(1,799.55)	0.00	(2,900.00)
Total expenditure to 30 June 2019	4,140.34	(66,380.72)	(7,934.19)	(94,725.66)
Surplus / (deficit)	11,906.39	(17,941.51)	2,106.41	(44,649.71)
Operating surplus / (deficit)	11,906.39	(17,461.51)	2,481.41	(8,929.71)

Cash position:

	At 30 June 2019 £	At 30 June 2018 £
Main account	6,182.19	1,878.00
Church Hall Account	18,612.00	10,305.41
Building account	Err:509	5,228.85
CCLA Building Project	0.00	329.93
CCLA - Altar Fund	0.00	3.12
CCLA - Capital and Building Fund	0.00	29,581.84
CBF Account	14,102.97	14,102.97
Total cash held	Err:509	61,430.12

Main account	3,200.29
Church Hall Account	3,632.61
Building account	0.00
CCLA Building Project	357.57
CCLA - Altar Fund	3.14
CCLA - Capital and Building Fund	11,352.91
CBF Account	3,042.79
Total cash held	21,589.31

St Barnabas Church PCC
Management accounts for the period ended 31 July 2019

	Month ended 31 July 2019 £	31 July 2019 YTD £	Month ended 31 July 2018 £	31 July 2018 YTD £
Income summary				
Sunday collection	0.00	0.00	286.50	3,720.43
Regular giving	(7,500.00)	(26,250.00)	2,603.50	17,307.50
Gift Aid	(1,725.60)	(5,549.80)	243.00	1,748.95
Donations	(119.99)	(849.81)	100.00	1,156.52
Traidcraft	(459.39)	(7,041.47)	0.00	0.00
Banns	0.00	(682.23)	123.00	833.00
Church fabric & repairs projects	(281.50)	(1,796.32)	0.00	0.00
Christmas Fair	0.00	(317.12)	0.00	0.00
Other income	(127.58)	(802.54)	752.72	1,353.72
Total main church income	(10,214.06)	(43,289.29)	4,108.72	26,120.12
Church Hall Income	0.00	(271.50)	2,798.50	30,863.05
Total church income to 31 July	(10,214.06)	(46,570.74)	6,907.22	56,983.17
Expenditure				
Diocesan Quota	0.00	0.00	0.00	(32,500.00)
Utilities	0.00	0.00	(381.06)	(8,433.60)
Stationery	0.00	0.00	(579.00)	(767.29)
Administration costs	0.00	0.00	(655.98)	(3,921.96)
Clergy expenses	0.00	0.00	0.00	(412.52)
Organist and music	0.00	0.00	(458.33)	(2,351.31)
Insurance (Ecclesiastical)	0.00	0.00	(964.10)	(3,389.23)
Bank charges	0.00	0.00	(22.50)	(157.50)
Christmas fair	0.00	0.00	0.00	(200.00)
Church sundries	(12,337.62)	(63,306.20)	(124.00)	(783.22)
Church fabric and improvements	0.00	0.00	0.00	(34,366.00)
Church repairs and maintenance	(1,147.76)	(2,947.31)	0.00	(1,354.00)
Church mission & donations	0.00	0.00	0.00	0.00
Church fees re funerals etc	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total main church expenditure	(13,485.38)	(66,253.51)	(3,184.97)	(88,636.63)
Church hall expenditure				
Hall cleaning	0.00	0.00	(400.00)	(2,920.00)
Hall manager	357.57	0.00	(500.00)	(3,600.00)
Other	3.14	0.00	0.00	(754.00)
Building fund expenditure	16,643.90	0.00	(4,966.76)	(8,496.76)
Total church expenditure to 31 July	3,519.23	(66,253.51)	(9,051.73)	(104,407.39)
Surplus / (deficit)	(6,694.83)	(112,824.25)	(2,144.51)	(47,424.22)
Operating surplus / (deficit)	(23,338.73)	(109,876.94)	2,822.25	(3,207.46)

Cash position:

	At 31 July 2019 £	At 31 July 2018 £
Main account	0.00	11,801.75
Church Hall Account	0.00	15,109.41
Building account	0.00	1,698.85
CCLA Building Project	0.00	329.93
CCLA - Altar Fund	0.00	3.12
CCLA - Capital and Building Fund	0.00	20,581.84

Total cash held	0.00
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49,524.90

St Barnabas
Cash book August 2024

Date Description

Balance brought forward

27-Aug-24 BAC	SUMUP PAYMENTS ACC, MDA PID680063 , FP 27/08/24 1620 , 5
19-Aug-24 BAC	FOX C + C , NO REF , FP 19/08/24 0125 , RP4672765227152400
7-Aug-24 BAC	GRIFFIN-BEALE LJ , GIFT , FP 07/08/24 0123 , RP46727652229817
1-Aug-24 BAC	SOO JULIA , SOO JULIA , FP 01/08/24 0238 , 4741452464321314S
7-Aug-24 BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/08/24 0015 , 0015
29-Aug-24 BAC	CHARITIES TRUST , CP22207
20-Aug-24 BAC	NEEDHAM SH , FP 20/08/24 0207 , 2568260064329101SO
8-Aug-24 BAC	CHIN A 361 F , CHIN , FP 08/08/24 0114 , L2PVUPH00000262798
2-Aug-24 BAC	RIDLER V S5R F , RIDLER , FP 02/08/24 0206 , L2BVPY600000147
1-Aug-24 BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/08/24 0209 , 80
1-Aug-24 BAC	JONES A , JONES A , FP 01/08/24 0242 , 2665905164321316SO
1-Aug-24 BAC	EXELBY , W & M EXELBY , FP 01/08/24 0150 , 6000000013962619
1-Aug-24 BAC	VEDALYN MINGO , MINGO , FP 01/08/24 0251 , 00151347632BBLC
30-Aug-24 BAC	HELENE Y+J BBA , .. , FP 30/08/24 0120 , RP4672765232582600
21-Aug-24 BAC	P FELL , PLANNED GIVING , FP 21/08/24 0119 , 500000001407858
20-Aug-24 BAC	SUSAN BURKE , BURKE , FP 20/08/24 0019 , 00156437632BBHNY
1-Aug-24 BAC	BARNETT S&M , BARNETT , FP 01/08/24 0304 , 907489755432131
30-Aug-24 BAC	ARCHER L , NO REF , FP 30/08/24 0120 , RP4672765232520700
30-Aug-24 BAC	ARCHER IA , NO REF , FP 30/08/24 0120 , RP4672765232478900
2-Aug-24 BAC	WINTER C PND F , WINTER , FP 02/08/24 0207 , 50000000139753
5-Aug-24 BAC	STEWART RW & CL H, ST BARNABAS , FP 05/08/24 0133 , 17013C
1-Aug-24 BAC	M FREIENSENER , REGULAR GIVING , FP 01/08/24 0259 , 500000
1-Aug-24 BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/08/24 0254 , 398430
6-Aug-24 BAC	GANDON A , GANDON , FP 06/08/24 0115 , RP4671166508469700
20-Aug-24 BAC	COATHAM ESTATES LL, FP 20/08/24 0057 , YBSOX005741050592
15-Aug-24 BAC	PARK IW MACREAD
12-Aug-24 BAC	BOYCE J G
5-Aug-24 BAC	WILKINSON E G
1-Aug-24 BAC	KNOLLYS K PGC F , KNOLLYS , FP 01/08/24 0350 , 200000001392
12-Aug-24 BAC	JUSTGIVING , 3987484 ST BARNABA, FP 12/08/24 1447 , 362603
27-Aug-24 DPC	WHITCOMBE EGR/2014, Whitcombe Swift , VIA MOBILE - PYMT
5-Aug-24 BAC	TATTUM RUTH , FP 05/08/24 0025 , FP24217O47799220
5-Aug-24 BAC	PINNINGTON , ST BARNABAS CHURCH, FP 05/08/24 0027 , L2EUI
29-Aug-24 BAC	O.CONNOR K&S , FP 29/08/24 0210 , 7811102354328211SO
1-Aug-24 BAC	MANIURA , MANIURA , FP 01/08/24 0149 , 300000001399942421
1-Aug-24 BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/08/24 0314 , RP46
20-Aug-24 BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/08/24 0209 ,
30-Aug-24 BAC	SCOTT+OVIST , OVIST GIFT AID , FP 30/08/24 0120 , RP46727652
20-Aug-24 BAC	JONES CHLOE , CHLOE JONES , FP 20/08/24 0025 , FP24232O45
1-Aug-24 BAC	HOPKIRK K G
1-Aug-24 BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/08/24 0218 , 277430
6-Aug-24 BAC	VERASTAR LIMITED , CLEAR BUS REFUND

21-Aug-24 BAC	ALLEN J J , ALLEN J J , FP 21/08/24 0208 , 1918159354320216SO
1-Aug-24 BAC	LAMBERT AJ PBM
7-Aug-24 BAC	BRETT MA , BRETT , FP 07/08/24 0120 , RP4672765222994400
7-Aug-24 C/R	103679
12-Aug-24 BAC	TRUSTEE OF NINDS W, NIND.S TRUST , FP 12/08/24 0544 , 0000C
12-Aug-24 BAC	HMRC CHARITIES , X73162
30-Aug-24 D/D	SOUTH LONDON CHURC, 249P
23-Aug-24 DPC	ST BARNABAS , AUGUST PAY , VIA ONLINE - PYMT , FP 22/08/24
15-Aug-24 DPC	MM DOMESTIC , INV AUGUST N002558, VIA ONLINE - PYMT , FP
15-Aug-24 DPC	SANDY MAY SEPT 12 , ST B MARCH-JULY , VIA ONLINE - PYMT ,
15-Aug-24 DPC	LYNDON COPIERS LTD, ST BARNABAS 152312, VIA ONLINE - PY
15-Aug-24 DPC	SPPC , SPPC2263 , VIA ONLINE - PYMT , FP 14/08/24 10 , 6319314
23-Aug-24 DPC	St Barnabas /SSE , SBE9057007 , VIA ONLINE - PYMT , FP 22/08/2
15-Aug-24 DPC	JAMES HENDY , ST BARNABAS JULY , VIA ONLINE - PYMT , FP 1
22-Aug-24 DPC	IAN TATTUM , EXPENSES JULY , VIA ONLINE - PYMT , FP 21/08/2
15-Aug-24 DPC	TRB PAYROLL , INVOICE 7794 , VIA ONLINE - PYMT , FP 14/08/24
15-Aug-24 DPC	ANDY-GUY , ST B #916367 , VIA ONLINE - PYMT , FP 14/08/24 10
27-Aug-24 D/D	YGP , 900026769
15-Aug-24 DPC	FA DUMONT , ST B 349685 , VIA ONLINE - PYMT , FP 14/08/24 10
29-Aug-24 D/D	YGP , 900026768
12-Aug-24 D/D	NEST , IT000002714351
8-Aug-24 D/D	BRITISH GAS BUSINE, 6002573940000000000
20-Aug-24 D/D	CLEARBUSINESS , 1349868
15-Aug-24 POS	0901 15AUG24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GI

Sunday collection
 Regular giving
 Gift Aid
 Donations

Fundraisng
Banns
Church fabric & repairs projects
Christmas Fair
Other income
GiftAid
Grants (Ninds)

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit)
Barn Dance
Comedy Night
Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota
Employee Costs
Telephone and internet
Utilities
Stationary
Adminstration costs
Hall admin
Clergy expenses
Organist and music inc CCLI
Insurance (Ecclesiastical)
Security costs
Christmas fair
Church/ hall cleaning
Church sundries
Church fabric and improvements
Church repairs and maintenance
Church mission & donations
Church fees re funerals etc
Bank charges
Other

Total main church expenditure

Church hall expenditure
 Hall cleaning
 Hall manager
 Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account

Church Hall Account

Building account

CCLA Building Project

CCLA - Altar Fund

CCLA - Capital and Building Fund

CBF Account

Total cash held

Incc

Loose collection Envelopes Gift Aid Regular giving Donations Childrens Envelopes Fundraising

£ £ £ £ £ £ £

4.92

10.00

'00

10

O

10.00

56437632BBHNQFT

12.5

15

20.00

20

688

20

31431364321301SO

20

20

30

20.00

3KLW

24

25

903

25

BB

25

1SO

25

26

26

5324

30

029495357000R, STEWART RW & CL H

40

001396684160

40

5264321310SO

45

46

7

50.00

50

50

50

683016

50.00

53.55

60.00

FVC00000157145

60

70

70

571366512062800

75

3374785454329116SO

80

32533400

100

280987

100.00

100

3464321301SO

100

150.00
175
220

|
640.74
0000039232999

10 , 39183710598058000N
14/08/24 10 , 61193041915621000N
FP 14/08/24 10 , 02192604062451000N
MT , FP 14/08/24 10 , 52192931841929000N
42335810000N
4 10 , 04184122965693000N
4/08/24 10 , 56193657531876000N
'4 10 , 05202248996164000N
' 10 , 54193612575959000N
, 59193353156397000N

, 51193459077929000N

3

699.21	0.00	0.00	2,149.50	15.00	0.00	0.00
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699.21	0.00	0.00	2,149.50	15.00	0.00	0.00
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Month ended 31 August 2024	Year to date for the period ended 31 August 2024 £
699.21	4,221.36
2,149.50	18,505.50
0.00	0.00
15.00	2,380.43

0.00	1,170.43	
54.00	974.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
7,156.98	7,156.98	
2,000.00	2,000.00	
<hr/>		
12,074.69	36,408.70	
2,269.50	38,294.38	
	0.00	
	0.00	
	0.00	
	0.00	
<hr/>		
14,344.19	74,703.08	74,703.08

(3,750.00)	(30,000.00)		
(809.68)	(6,359.48)		
(1.99)	(851.80)		
(294.60)	(7,336.07)		
0.00	(682.23)		
(136.98)	(1,933.30)	Inc CCLI	
0.00	(317.12)		
(127.58)	(930.12)		
(450.00)	(5,035.76)		337.23
0.00	(4,915.21)		
0.00	(14.39)		
0.00	(236.10)		
(513.00)	(3,921.00)		
(66.59)	(338.09)		
0.00	(3,096.00)		
(75.00)	(2,624.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(12.00)		
(240.00)	(720.00)		
<hr/>			
(6,465.42)	(69,771.62)	-69,771.62	

	0.00	
	0.00	
	0.00	
<hr/>		
(6,465.42)	(69,771.62)	

7,878.77

4,931.46 4,931.46

10,809.56

3,902.11

0.00

357.57

3.14

11,352.91

3,042.79

29,468.08

ome

<i>Banns and organist fees</i>	<i>Candles</i>	<i>Church fabric & repairs projects (non-gift aid)</i>	<i>Church fabric & repairs projects (gift aid)</i>	<i>Christmas Fair</i>	<i>Other</i>	<i>Total income</i>
£	£	£	£	£	£	£
						0.00
						4.92
						10.00
						10.00
						10.00
						12.50
						15.00
						20.00
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						25.00
						25.00
						26.00
						26.00
						30.00
						40.00
						40.00
						45.00
						46.00
						50.00
						50.00
						50.00
						50.00
						50.00
						53.55
						54.00
						60.00
						60.00
						70.00
						70.00
						75.00
						80.00
						100.00
						100.00
						100.00
						100.00
						0.00

	150.00
	175.00
	220.00
	640.74
2,000.00	2,000.00
7,156.98	7,156.98
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

54.00	0.00	0.00	0.00	0.00	9,156.98	12,074.69
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Less cash payments

54.00	0.00	0.00	0.00	0.00	9,156.98	12,074.69
						0.00

Diocesan	Employee	Telephone				Adminstration
Quota	costs (inc	and	Water	Energy	Stationary etc	costs
£	NEST)	internet	£	costs	£	£
	£	£		£		

|

(3,750.00)						
	(703.20)					
						(269.76)
				(159.69)		
	(88.28)					
				(69.34)		
				(49.93)		
	(18.20)			(15.64)		
						(7.97)
		(1.99)				

|

(3,750.00)	(809.68)	(1.99)	0.00	(294.60)	0.00	(136.98)
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Expenditure

<i>Hall admin</i>	<i>Clergy expenses £</i>	<i>Organist and music £</i>	<i>Insurance £</i>	<i>Security costs £</i>	<i>Bank a/c charges £</i>	<i>Christmas Fair £</i>
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(300.00)

(150.00)

(127.58)

0.00	(127.58)	(450.00)	0.00	0.00	0.00	0.00
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[illegible]

(513.00)

(240.00)

(75.00)

(66.59)

(513.00)	(66.59)	0.00	(75.00)	0.00	0.00	(240.00)
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Transfers

<i>Total expenditure</i> £	<i>Bank balance</i> £	<i>Cash balance</i> £	<i>Total</i> £	<i>Amounts banked</i> £
	3,200.29		3,200.29	
	4.92		4.92	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	15.00		15.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
0.00	20.00		20.00	
0.00	20.00		20.00	
0.00	24.00		24.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	53.55		53.55	
0.00	54.00		54.00	
0.00	60.00		60.00	
	60.00		60.00	
0.00	70.00		70.00	
0.00	70.00		70.00	
0.00	75.00		75.00	
0.00	80.00		80.00	
	100.00		100.00	
	100.00		100.00	
0.00	100.00		100.00	
0.00	100.00		100.00	
140.75	140.75		140.75	

0.00	150.00	150.00
0.00	175.00	175.00
0.00	220.00	220.00
0.00	640.74	640.74
0.00	2,000.00	2,000.00
0.00	7,156.98	7,156.98
0.00	0.00	0.00
0.00	0.00	0.00
(3,750.00)	-3,750.00	(3,750.00)
(703.20)	-703.20	(703.20)
(513.00)	-513.00	(513.00)
(300.00)	-300.00	(300.00)
(269.76)	-269.76	
(240.00)	-240.00	
(159.69)	-159.69	
(150.00)	-150.00	
(127.58)	-127.58	
(88.28)	-88.28	
(75.00)	-75.00	
(69.34)	-69.34	
(66.59)	-66.59	
(49.93)	-49.93	
(18.20)	-18.20	
(15.64)	-15.64	
(7.97)	-7.97	
(1.99)	-1.99	
0.00	0.00	
0.00		

			0.00		
(6,465.42)	8,809.56	0.00	10,149.53	0.00	3218.91
					0.00
	2,000.00				3,218.91
(6,465.42)	10,809.56				

St Barnabas Church PCC
Management accounts for the period ended 31 August 2019

	Month ended 31 August 2019 £	Period ended 31 August 2019 £	Month ended 31 August 2018 £	Period ended 31 August 2018 £
Income summary				
Sunday collection	0.00	0.00	556.56	4,276.99
Regular giving	0.00	0.00	2,401.50	19,709.00
Gift Aid	0.00	0.00	145.00	1,893.95
Donations	0.00	0.00	2,149.10	3,305.62
Traidcraft	0.00	0.00	0.00	0.00
Banns	0.00	£	0.00	833.00
Church fabric & repairs projects	0.00	0.00	0.00	0.00
Christmas Fair	699.21	4,221.36	0.00	0.00
SGRA	2,149.50	18,505.50	1,738.37	3,092.09
Other income	0.00	0.00	0.00	0.00
	15.00	2,380.43	0.00	0.00
Total main church income	2,863.71	25,107.29	6,990.53	33,110.65
Church Hall Income	0.00	0.00	5,956.79	36,819.84
Building fund income	7,156.98	7,156.98	0.00	0.00
Barn dance	2,000.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Interest Received	12,074.69	36,408.70	0.00	0.00
Total church income 31 August 2019	24,095.38	68,672.97	12,947.32	69,930.49
Expenditure				
Diocesan Quota	0.00	0.00	(10,833.33)	(43,333.33)
Utilities	0.00	0.00	(866.78)	(9,300.38)
Stationery	14,344.19	74,703.08	(63.65)	(830.94)
Administration costs	0.00	0.00	(814.90)	(4,736.86)
Clergy expenses	0.00	0.00	0.00	(412.52)
Organist and music	0.00	0.00	(258.33)	(2,609.64)
Insurance (Ecclesiastical)	0.00	0.00	(482.05)	(3,871.28)
Bank charges	(3,750.00)	(30,000.00)	(22.50)	(180.00)
Christmas fair	(809.68)	(6,359.48)	0.00	(200.00)
Church sundries	(1.99)	(851.80)	0.00	(783.22)
Church fabric and improvements	(294.60)	(7,336.07)	0.00	(34,366.00)
Church repairs and maintenance	0.00	(682.23)	(30.00)	(1,384.00)
Church mission & donations	(136.98)	(1,933.30)	0.00	0.00
Church fees re funerals etc	0.00	(317.12)	0.00	0.00
Other	(127.58)	(930.12)	(612.40)	(612.40)
Total main church expenditure	9,223.36	26,292.96	(13,983.94)	(102,620.57)
Church hall expenditure				
Hall cleaning	(513.00)	(3,921.00)	0.00	(2,920.00)
Hall manager	(66.59)	(338.09)	(500.00)	(4,100.00)
Other	0.00	(3,096.00)	0.00	(754.00)
Building fund expenditure	(1,020.23)	(1,020.23)	0.00	(8,496.76)
Total expenditure	7,623.54	17,917.64	(14,483.94)	(118,891.33)
Surplus / (deficit)	31,718.92	86,590.61	(1,536.62)	(48,960.84)
Operating surplus / (deficit)	32,739.15	87,610.84	(1,536.62)	(40,464.08)

Cash position:

	At 31 August 2019 £	At 31 August 2018 £
Main account	0.00	16,808.34
Church Hall Account	0.00	4,340.35
Building account	0.00	3,542.76
CCLA Building Project	0.00	329.93
CCLA - Altar Fund	0.00	3.12
CCLA - Capital and Building Fund	10,809.56	20,638.44
CBF account (held by diocese)	3,902.11	3,902.11
Total cash held	14,711.67	49,565.05

Collection not yet banked	1,013
Invoices outstanding	
Cleaning - paid 5/9	280
Cleaning - paid (Aug)	700
Pest control - paid 3/9	240
A Hanna piano 18111 15/2/19	114
CES lighting 2321 28/3 2013 5/7	553
Lucas plumbing 190711 paid	65
Viking 823478 paid	49
Clergy expenses paid	419
Claire Fox Aug paid	724
	-
	3,144

St Barnabas
Cash book September 2024

[illegible]

Church repairs and maintenance	(456.00)	(3,080.80)
Church mission & donations	0.00	(448.15)
Church fees re funerals etc	0.00	0.00
Burial charges	(12.00)	(24.00)
Other	(3,622.34)	(4,342.34)
Re (an leaving)		
Total main church expenditure	(11,504.60)	(81,276.22)-81,276.22
Church hall expenditure		
Hall clearing		0.00
Hall manager		0.00
Lights repair (sawdory)		0.00

St Barnabas Church PCC
Management accounts for the period ended 30 September 2019

	Month ended 30 September 2019 £	Period ended 30 September 2019 £	Month ended 30 September 2018 £	Period ended 30 September 2018 £
Income summary				
Sunday collection	(1,009.00)	(7,368.48)	525.07	4,802.06
Regular giving	(119.99)	(971.79)	2,189.50	21,898.50
Gift Aid	(5.88)	(7,341.95)	212.00	2,105.95
Donations	0.00	(682.23)	223.00	3,528.62
Traidcraft	(285.48)	(2,218.78)	0.00	0.00
Banns	0.00	(317.12)	82.00	915.00
Church fabric & repairs projects	(135.08)	(1,065.20)	0.00	0.00
Christmas Fair	(803.27)	(5,839.03)	0.00	0.00
Other income	(1,305.56)	(6,220.77)	841.50	3,933.59
Bank interest	20.99	20.99		
Total main church income	(3,643.27)	(32,004.36)	4,073.07	37,183.72
Church Hall Income	(456.00)	(3,080.80)	7,396.38	44,216.22
Building fund income	0.00	0.00	0.00	0.00
Barn dance	0.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Interest Received	47.00	141.00	0.00	0.00
Total church income 30 September 2019	(4,052.27)	(34,944.16)	11,469.45	81,399.94
Expenditure				
Diocesan Quota	0.00	0.00	(5,416.67)	(48,750.00)
Utilities	0.00	0.00	(366.38)	(9,666.76)
Stationery	0.00	0.00	(273.60)	(1,104.54)
Administration costs	0.00	0.00	(730.38)	(5,467.24)
Clergy expenses	0.00	0.00	(699.22)	(1,111.74)
Organist and music	0.00	0.00	(258.33)	(2,867.97)
Insurance (Ecclesiastical)	0.00	0.00	0.00	(3,871.28)
Bank charges	(11,504.60)	(81,276.22)	(23.92)	(203.92)
Christmas fair	0.00	0.00	0.00	(200.00)
Church sundries	(2,051.18)	2,880.28	0.00	(783.22)
Church fabric and improvements	0.00	0.00	0.00	(34,366.00)
Church repairs and maintenance	0.00	0.00	(65.00)	(1,449.00)
Church mission & donations	0.00	0.00	0.00	0.00
Church fees re funerals etc	0.00	0.00	0.00	0.00
Other	0.00	0.00	(250.00)	(862.40)
Total main church expenditure	(13,555.78)	(78,395.94)	(8,083.50)	(110,704.07)
Church hall expenditure				
Hall cleaning	(980.00)	0.00	0.00	(2,920.00)
Hall manager	(723.84)	0.00	(500.00)	(4,600.00)
Other	3,042.79	0.00	0.00	(754.00)
Building fund expenditure	(2,051.18)	(1,020.23)	0.00	(8,496.76)
Total expenditure	(14,268.01)	(79,416.17)	(8,583.50)	(127,474.83)
Surplus / (deficit)	(18,320.28)	(114,360.33)	2,885.95	(46,074.89)
Operating surplus / (deficit)	(16,269.10)	(113,340.10)	2,885.95	(37,578.13)
Hall surplus	882.95	(3,080.80)	6,896.38	35,942.22

Cash position:

	At 30 September 2019 £	At 30 September 2018 £
Main account	0.00	16,808.34
Church Hall Account	0.00	4,340.35
Building account	0.00	3,542.76
CCLA Building Project	0.00	329.93
CCLA - Altar Fund	0.00	3.12
CCLA - Capital and Building Fund	0.00	20,638.44
CBF account (held by diocese)	0.00	14,102.97
Total cash held	0.00	59,765.91

St Barnabas
Cash book October 2024

[illegible][illegible]

Month ended 31 October 2024	Year to date for the period ended 31 October 2024
	c

Sunday collection	853.43	5,493.31
Regular giving	2,809.50	23,068.40
CRF Aid	0.00	0.00
Donations	727.00	3,122.43
Fundraising	0.00	1,170.43
Barns	108.00	1,082.00
Church fabric & repairs projects	0.00	0.00
Christmas Fair	0.00	0.00
Other income	0.00	3,250.00
GRAd	0.00	7,156.98
Grants (NHS)	0.00	2,000.00
Total main church income	4,497.93	46,825.55
Church Hall income	5,212.75	47,043.63
Building fund income (jazz night tickets, bar profit)	0.00	0.00
Barn Dinner	0.00	0.00
Comedy Night	0.00	0.00
Interest received	0.00	0.00
Total income to 31/Apr/1 2024	9,710.68	93,869.18

Expenditure		
Disease Costs	(3,750.00)	(37,500.00)
Employee Costs	(721.20)	(6,089.68)
Telephone and internet	(60.59)	(1,032.78)
Utilities	(7,620.70)	(7,361.65)
Stationery	(87.52)	(770.15)

[illegible]

Administration costs	(144.73)	(2,363.91)	Inc CCL
Hall action	0.00	(317.12)	
Clergy expenses	0.00	(1,065.20)	
Organal and music	(75.60)	(6,374.63)	337.23
Insurance (Ecclesiastical)	(652.78)	(6,872.56)	
Security costs	0.00	(14.39)	
Christmas fair	0.00	(236.10)	
Church hall cleaning	(969.00)	(4,990.00)	
Church sundries	0.00	(338.09)	
Church fabric and improvements	0.00	(3,596.00)	
Church repairs and maintenance	(24.00)	(3,104.80)	
Church mission & donations	0.00	(445.15)	
Church fees re funerals etc	0.00	0.00	
Bank charges	0.00	(24.00)	
Other	0.00	(4,342.34)	
Total main church expenditure	(7,755.32)	(89,031.54)	49,031.54
Church hall expenditure			
Hall cleaning		0.00	
Hall manager		0.00	
Lights repair (sundry)		0.00	

Total expenditure to 31 March 2024	(7,755.32)	(89,031.54)
Monthly surplus / (deficit)	1,955.36	4,835.64
Operating surplus / (deficit)		

Cash position:	
Main account	8,964.49
Church Hall Account	5,651.36
Building account	0.00
COLA Building Project	357.67
COLA - Alter Fund	3.14
COLA - Capital and Building Fund	11,352.91
CBF Account	3,340.73
Total cash held	29,372.25

St Barnabas Church PCC
Management accounts for the period ended 31 October 2019

	Month ended 31 October 2019 £	Period ended 31 October 2019 £	Month ended 31 October 2018 £	Period ended 31 October 2018 £
Income summary				
Sunday collection	0.00	0.00	521.13	5,323.19
Regular giving	9,710.68	93,867.18	2,678.50	24,577.00
Gift Aid	0.00	0.00	183.10	2,289.05
Donations	0.00	0.00	640.00	4,168.62
Traidcraft	0.00	0.00	0.00	0.00
Banns	0.00	0.00	45.00	960.00
Church fabric & repairs projects	(3,750.00)	(37,500.00)	0.00	0.00
Christmas Fair	(721.20)	(8,089.68)	0.00	0.00
Other income	(60.99)	(1,032.78)	522.00	4,455.59
	(87.92)	(770.15)	0.00	0.00
Total main church income	5,090.57	46,474.57	4,589.73	41,773.45
Church Hall Income	(735.00)	(6,574.03)	2,059.10	46,275.32
Building fund income	0.00	0.00	0.00	0.00
Barn dance	0.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Interest Received	0.00	141.00	0.00	0.00
Total church income to 31 October 2019	4,355.57	40,041.54	6,648.83	88,048.77
Expenditure				
Diocesan Quota	0.00	0.00	(5,416.67)	(54,166.67)
Utilities	(7,755.32)	(89,031.54)	(376.31)	(10,043.07)
Stationery	0.00	0.00	0.00	(1,104.54)
Administration costs	0.00	0.00	(1,060.98)	(6,528.22)
Clergy expenses	0.00	0.00	0.00	(1,111.74)
Organist and music	0.00	0.00	(352.33)	(3,220.30)
Insurance (Ecclesiastical)	0.00	0.00	(964.10)	(4,835.38)
Bank charges	0.00	0.00	(22.50)	(226.42)
Christmas fair	0.00	0.00	0.00	(200.00)
Church sundries	0.00	0.00	(212.90)	(996.12)
Church fabric and improvements	0.00	0.00	(566.67)	(34,932.67)
Church repairs and maintenance	0.00	0.00	(123.00)	(1,572.00)
Church mission & donations	0.00	0.00	0.00	0.00
Church fees re funerals etc	0.00	0.00	0.00	0.00
Other	(7,755.32)	(89,031.54)	(1,042.23)	(1,904.63)
Total main church expenditure	(15,510.64)	(178,063.08)	(10,137.69)	(120,841.76)
Church hall expenditure				
Hall cleaning	0.00	0.00	0.00	(2,920.00)
Hall manager	0.00	0.00	0.00	(4,600.00)
Other	0.00	0.00	0.00	(754.00)
Building fund expenditure	11,356.05	(1,020.23)	0.00	(8,496.76)
Total expenditure to 31 October 2018	(4,154.59)	(179,083.31)	(10,137.69)	(137,612.52)
Surplus / (deficit)	200.98	(139,041.77)	(3,488.86)	(49,563.75)
Operating surplus / (deficit)	(11,155.07)	(138,021.54)	(3,488.86)	(41,066.99)
Hall surplus	(735.00)	(6,574.03)	2,059.10	38,001.32

Cash position:

	At 31 October 2019 £	At 31 October 2018 £
Main account	0.00	32,491.82
Church Hall Account	0.00	14,101.96
Building account	0.00	1,698.85
CCLA Building Project	0.00	336.78
CCLA - Altar Fund	0.00	3.14
CCLA - Capital and Building Fund	0.00	20,638.44
CBF Account	0.00	14,102.97
Total cash held	0.00	69,270.99

St Barnabas
Cash book November 2024

Date Description

Balance brought forward

27-Nov-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 27/11/24 0119 , RP46727652805997
18-Nov-24	BAC	FOX C + C , NO REF , FP 18/11/24 0127 , RP4672765276492800
1-Nov-24	BAC	SOO JULIA , SOO JULIA , FP 01/11/24 0311 , 7296779174321314S
7-Nov-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 07/11/24 0020 , 001
20-Nov-24	BAC	NEEDHAM SH , FP 20/11/24 0207 , 0098159454329101SO
4-Nov-24	BAC	RIDLER V S5R F , RIDLER , FP 04/11/24 0042 , L2YISZ0000004036
1-Nov-24	BAC	JONES A , JONES A , FP 01/11/24 0315 , 8438584264321316SO
1-Nov-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 01/11/24 0240 , 67
1-Nov-24	BAC	EXELBY , W & M EXELBY , FP 01/11/24 0220 , L2EVKSQ00000129
1-Nov-24	BAC	VEDALYN MINGO , MINGO , FP 01/11/24 0205 , 00151347632BBLM
29-Nov-24	BAC	HELENE Y+J BBA , .. , FP 29/11/24 0141 , RP4672765281908900
21-Nov-24	BAC	P FELL , PLANNED GIVING , FP 21/11/24 0119 , L2PPWHI0000041
20-Nov-24	BAC	SUSAN BURKE , BURKE , FP 20/11/24 0018 , 00156437632BBHRQ
1-Nov-24	BAC	BARNETT S&M , BARNETT , FP 01/11/24 0338 , 343885336432131
27-Nov-24	BAC	PRUNE CAHAREL , PRUNECRISTMASFAIR, FP 27/11/24 0957 , F
14-Nov-24	BAC	PECK GR&R , ROUHI PECK , FP 14/11/24 1710 , 45428050017141
8-Nov-24	BAC	CHIN A 361 F , CHIN , FP 08/11/24 0147 , L20ECSE00000758021
7-Nov-24	DPC	PURPLAST UK LIMITE, Queen Victorias , VIA MOBILE - PYMT
7-Nov-24	BAC	LEKA B , BERGINA LEKA PHOTO, FP 07/11/24 1743 , RP46799651
7-Nov-24	BAC	ABERKANE Z , BEORILONDON , FP 06/11/24 1943 , RP467996500
4-Nov-24	BAC	BIRD N , NATALIE BIRD ART , FP 03/11/24 1231 , 82278773132130
4-Nov-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 04/11/24 0145 , 50013C
1-Nov-24	BAC	M FREIENSENER , REGULAR GIVING , FP 01/11/24 0244 , L2YISZ
1-Nov-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 01/11/24 0327 , 567419
5-Nov-24	BAC	GANDON A , GANDON , FP 05/11/24 0119 , RP4671166567610400
20-Nov-24	BAC	COATHAM ESTATES LL, FP 20/11/24 0055 , YBSOX005524304662
15-Nov-24	BAC	PARK IW MACREAD
11-Nov-24	BAC	BOYCE J G
5-Nov-24	BAC	WILKINSON E G
1-Nov-24	BAC	ADEY J , JANICE ADEY , FP 01/11/24 0303 , 3668785194321315SC
1-Nov-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 01/11/24 0348 , L20ECSE0000
18-Nov-24	BAC	JUSTGIVING , 4154799 ST BARNABA, FP 18/11/24 1617 , 114514
18-Nov-24	BAC	SQUIR&FURLEY , KS & DF BANNIS , FP 16/11/24 1339 , 27155575
12-Nov-24	BAC	ISABELLE BUCKLAND , ISABELLE BUCKLAND , FP 11/11/24 1913
1-Nov-24	BAC	JONES TR , NORMANDALE BANNIS , FP 31/10/24 2018 , RP46799
13-Nov-24	DPC	8TH WANDSWORTH SCO, 8TH WNDSWRTH SCOUT, VIA ONLINE
4-Nov-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 04/11/24 0028 , L2EVI
29-Nov-24	BAC	O.CONNOR K&S , FP 29/11/24 0314 , 3467636454328211SO
1-Nov-24	BAC	MANIURA , MANIURA , FP 01/11/24 0210 , L2EVKSQ00000083857
1-Nov-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 01/11/24 0306 , RP4
20-Nov-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/11/24 0210 ,
29-Nov-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 29/11/24 0141 , RP46727652

20-Nov-24 BAC	JONES CHLOE , CHLOE JONES , FP 20/11/24 0023 , FP24324049
1-Nov-24 BAC	HOPKIRK K G
1-Nov-24 BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 01/11/24 0249 , 877726
21-Nov-24 BAC	ALLEN J J , ALLEN J J , FP 21/11/24 0209 , 3384699354320216SO
1-Nov-24 BAC	LAMBERT AJ PBM
21-Nov-24 BAC	GLASS DOOR HOMELES, GLASS DOOR , FP 21/11/24 0136 , 000C
7-Nov-24 BAC	GLASS DOOR HOMELES, GLASS DOOR , FP 07/11/24 0142 , 000C
7-Nov-24 BAC	BRETT MA , BRETT , FP 07/11/24 0114 , RP4672765272629400

29-Nov-24 D/D	SOUTH LONDON CHURC, 249P	-3750
4-Nov-24 DPC	WEST ONE FIRE , ST B INV 13365 ,	-780
18-Nov-24 DPC	ST BARNABAS , NOV WAGES , VIA	-703.2
18-Nov-24 DPC	MM DOMESTIC , INV NOV2595 , VIA	-513
18-Nov-24 DPC	JOHN SMITH ELEC , ST BARNABAS	-430
11-Nov-24 DPC	GREG SKIDMORE , INV SKIDCOMP	-230
29-Nov-24 D/D	YGP , 900026768	-210.98
18-Nov-24 DPC	JENNIE ALLEN , EXPENSES-PRINTE	-160.58
20-Nov-24 D/D	CLEARBUSINESS , 1349868	-144.73
26-Nov-24 D/D	YGP , 900026769	-137.79
25-Nov-24 DPC	A HANNA AND SONS , INVOICE 261	-105
25-Nov-24 DPC	Thea Hudson Deposi, ST B REFUND	-100
4-Nov-24 DPC	R STEWART ORGANIST, ST B 27 O	-75
11-Nov-24 D/D	BRITISH GAS BUSINE, 6002573940C	-61.76
25-Nov-24 DPC	PECHRIAN , ST B INV 390 , VIA ONL	-59
18-Nov-24 DPC	ST BARNABAS , PHONE TOP UP , V	-20
4-Nov-24 DPC	ST BARNABAS , KEYS CUT , VIA ON	-20
11-Nov-24 D/D	NEST , IT000002714351	-18.2
15-Nov-24 POS	0901 15NOV24 , MICROSOFT*M , IC	-1.99

Regular giving	
Gift Aid	
Donations	
Fundraisng	
Banns	
Church fabric & repairs projects	
Christmas Fair	
Other income	Re Ian leaving
GiftAid	
Grants (Ninds)	

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit)

Barn Dance

Comedy Night

Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota	
Employee Costs	
Telephone and internet	
Utilities	
Stationary	
Adminstration costs	
Hall admin	
Clergy expenses	
Organist and music	inc CCLI
Insurance (Ecclesiastical)	
Security costs	
Christmas fair	
Church/ hall cleaning	
Church sundries	
Church fabric and improvements	
Church repairs and maintenance	
Church mission & donations	
Church fees re funerals etc	
Bank charges	
Other	Re ian leaving

Total main church expenditure

Church hall expenditure

Hall cleaning

Hall manager

Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account

Church Hall Account

Building account

CCLA Building Project

CCLA - Altar Fund

CCLA - Capital and Building Fund

CBF Account

Total cash held

Incc

Loose collection Envelopes Gift Aid Regular giving Donations Childrens Envelopes Fundraisin g

£ £ £ £ £ £ £

'00 10

10

O 10.00

56437632BBHRGWW 12.5

20.00

i43 20

20

66258464321301SO 20.00

710 20

MRFD 24

25

0330 25

ICF 25.00

1SO 25

REV327014687202797 30

1101 30

30

39255500 30

4923600 30

1101 30

033422965000R, STEWART RW & CL H 40

000000036609 40

3564321310SO 45

46

8 50.00

50

50

50

) 50.00

0423083 50.00

53.35

0331611101

, PJKAE4UJJQ821Q3C5Y

03997136900

- PYMT

KSQ00000200865 60

70

70

071366565343700 75.00

4665544354329116SO 80

081866800 100

325117	100	
	100.00	
2174321301SO	100	
	150	
	175	
000FT24324HW3TN		220.00
000FT24310QMMDW		220.00
	220.00	

-100.00

	53.35	0.00	0.00	2,117.50	440.00	0.00	0.00
	53.35	0.00	0.00	2,117.50	440.00	0.00	0.00

Month ended 30 November 2024	Year to date for the period ended 30 November 2024 £
53.35	5,546.66

2,117.50	25,715.90	
0.00	0.00	
440.00	3,562.43	
0.00	1,170.43	
162.00	1,244.00	
0.00	0.00	
90.00	90.00	
0.00	3,200.00	
0.00	7,156.98	
0.00	2,000.00	
<hr/>		
2,862.85	49,686.40	
3,200.75	50,244.38	
	0.00	
	0.00	
	0.00	
	0.00	
<hr/>		
6,063.60	99,930.78	99,930.78

(3,750.00)	(41,250.00)		
(721.40)	(8,811.08)		
(60.99)	(1,093.77)		
(410.53)	(8,362.18)		
0.00	(770.15)		
(325.31)	(2,688.82)	Inc CCLI	
0.00	(317.12)		
0.00	(1,065.20)		
(410.00)	(6,984.03)		337.23
0.00	(6,873.55)		
0.00	(14.39)		
0.00	(236.10)		
(513.00)	(5,403.00)		
0.00	(338.09)		
0.00	(3,096.00)		
(1,230.00)	(4,334.80)		
0.00	(448.15)		
0.00	0.00		
0.00	(24.00)		
0.00	(4,342.34)		
<hr/>			
(7,421.23)	(96,452.77)	-96,452.77	

0.00
0.00
0.00

<u>(7,421.23)</u>	<u>(96,452.77)</u>	
<u>(1,357.63)</u>	<u>3,478.01</u>	3,478.01

8,406.11
4,852.11
0.00
357.57
3.14
11,352.91
3,042.79
<u>28,014.63</u>

ome							
<i>Banns and organist fees</i>	<i>Candles</i>	<i>Church fabric & repairs projects (non-gift aid)</i>	<i>Church fabric & repairs projects (gift aid)</i>	<i>Christmas Fair</i>	<i>Other</i>	<i>Total income</i>	
£	£	£	£	£	£	£	
						0.00	
						10.00	
						10.00	
						10.00	
						12.50	
						20.00	
						20.00	
						20.00	
						20.00	
						20.00	
						24.00	
						25.00	
						25.00	
						25.00	
						30.00	
						30.00	
						30.00	
				30		30.00	
						30.00	
						30.00	
						40.00	
						40.00	
						45.00	
						46.00	
						50.00	
						50.00	
						50.00	
						50.00	
						50.00	
						50.00	
						53.35	
54.00						54.00	
54						54.00	
54						54.00	
				60		60.00	
						60.00	
						70.00	
						70.00	
						75.00	
						80.00	
						100.00	

100.00|
100.00|
100.00|
150.00|
175.00|
220.00|
220.00|
220.00|
0.00|
0.00|
0.00|
0.00|

-100.00|

0.00|
0.00|
0.00|
0.00|
0.00|
0.00|
0.00|
0.00|
0.00|

162.00	0.00	0.00	0.00	90.00	0.00	2,862.85
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Less cash payments

162.00	0.00	0.00	0.00	90.00	0.00	2,862.85
--------	------	------	------	-------	------	----------

Diocesan	Employee	Telephone				
Quota	costs (inc	and	Water	Energy	Stationary etc	Adminstration
£	NEST)	internet	£	costs	£	costs
	£	£		£		£

|

(3,750.00)

(703.20)

(210.98)

(160.58)
(144.73)

(137.79)

(61.76)

(59.00)

(20.00)

(18.20)

(1.99)

|

(3,750.00)	(721.40)	(60.99)	0.00	(410.53)	0.00	(325.31)
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Expenditure

<i>Hall admin</i>	<i>Clergy expenses £</i>	<i>Organist and music £</i>	<i>Insurance</i>	<i>Security costs £</i>	<i>Bank a/c charges £</i>	<i>Christmas Fair £</i>
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(230.00)

(105.00)

(75.00)

0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
------	------	----------	------	------	------	------

[illegible]

(513.00)

(780.00)

(430.00)

(20.00)

(513.00)	0.00	0.00	(1,230.00)	0.00	0.00	0.00
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Transfers

<i>Total expenditure</i> £	<i>Bank balance</i> £	<i>Cash balance</i> £	<i>Total</i> £	<i>Amounts banked</i> £
	8,964.49		8,964.49	
	10.00			
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	24.00		24.00	
	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	30.00		30.00	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	53.35		53.35	
0.00	54.00		54.00	
	54.00		54.00	
0.00	54.00		54.00	
0.00	60.00		60.00	
0.00	60.00		60.00	
0.00	70.00		70.00	
	70.00		70.00	
	75.00		75.00	
0.00	80.00		80.00	
0.00	100.00		100.00	

0.00	100.00	100.00		
0.00	100.00	100.00		
0.00	100.00	100.00		
0.00	150.00	150.00		
0.00	175.00	175.00		
0.00	220.00	220.00		
0.00	220.00	220.00		
0.00	220.00	220.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00			
0.00	0.00			
0.00	0.00			
(3,750.00)	(3,750.00)			
(780.00)	(780.00)			
(703.20)	(703.20)			
(513.00)	(513.00)			
(430.00)	(430.00)			
(230.00)	(230.00)			
(210.98)	(210.98)			
(160.58)	(160.58)			
(144.73)	(144.73)			
(137.79)	(137.79)			
(105.00)	(105.00)			
0.00	(100.00)			
(75.00)	(75.00)			
(61.76)	(61.76)			
(59.00)	(59.00)			
(20.00)	(20.00)			
(20.00)	-20.00			
(18.20)	-18.20			
(1.99)	-1.99			
0.00	0.00			
0.00	0.00			
0.00	0.00			
		0.00		
(7,421.23)	4,406.11	0.00	11,917.34	0.00
	4,000.00			3218.91
				0.00
(7,421.23)	8,406.11			3,218.91

St Barnabas Church PCC
Management accounts for the period ended 30 November 2019

	Month ended 30 November 2019	Period ended 30 November 2019	Month ended 30 November 2018	Period ended 30 November 2018
	£	£	£	£
Income summary				
Sunday collection	0.00	0.00	873.09	6,196.28
Regular giving	440.00	3,562.43	2,436.50	27,013.50
Gift Aid	0.00	1,170.43	256.00	2,545.05
Donations	162.00	1,244.00	1,901.00	6,069.62
Traidcraft	0.00	0.00	0.00	0.00
Banns	90.00	90.00	0.00	960.00
Other income	0.00	3,200.00	2,417.90	6,873.49
Total main church income	692.00	9,266.86	7,884.49	49,657.94
Church Hall Income	0.00	0.00	907.50	47,182.82
Building fund income	0.00	0.00	0.00	0.00
Barn dance	0.00	0.00	0.00	0.00
Comedy Night	0.00	0.00	0.00	0.00
Interest Received	0.00	141.00	0.00	0.00
Total church income 30 November 2017	692.00	9,407.86	8,791.99	96,840.76
Expenditure				
Diocesan Quota	0.00	0.00	(5,416.66)	(59,583.33)
Utilities	(3,750.00)	(41,250.00)	(776.30)	(10,819.37)
Stationary	(721.40)	(8,811.08)	(189.55)	(1,294.09)
Administration costs	(60.99)	(1,093.77)	(881.38)	(7,409.60)
Clergy expenses	(410.53)	(8,362.18)	0.00	(1,111.74)
Organist and music	0.00	(770.15)	(642.33)	(3,862.63)
Insurance (Ecclesiastical)	(325.31)	(2,688.82)	(482.05)	(5,317.43)
Bank charges	0.00	(317.12)	(22.50)	(248.92)
Christmas fair	0.00	(1,065.20)	0.00	(200.00)
Church sundries	(410.00)	(6,984.03)	0.00	(996.12)
Church fabric and improvements	0.00	(6,873.55)	(755.00)	(35,687.67)
Church repairs and maintenance	0.00	(14.39)	(5,143.99)	(6,715.99)
Church mission & donations	0.00	(236.10)	0.00	0.00
Church fees re funerals etc	(513.00)	(5,403.00)	0.00	0.00
Other	0.00	(338.09)	(1,005.00)	(2,909.63)
Total main church expenditure	(6,191.23)	(84,207.48)	(15,314.76)	(136,156.52)
Church hall expenditure				
Hall cleaning	0.00	(24.00)	0.00	(2,920.00)
Hall manager	0.00	(4,342.34)	0.00	(4,600.00)
Other	0.00	0.00	0.00	(754.00)
Building fund expenditure	0.00	(1,020.23)	0.00	(8,496.76)
Total church expenditure 30 November 2019	(6,191.23)	(89,594.05)	(15,314.76)	(152,927.28)
Surplus / (deficit)	(5,499.23)	(80,186.19)	(6,522.77)	(56,086.52)
Operating surplus / (deficit)	(5,499.23)	(79,165.96)	(6,522.77)	(47,589.76)
Hall surplus	0.00	(4,366.34)	907.50	38,908.82

Cash position:

	At 30 November 2019	At 30 November 2018
	£	£
Main account	0.00	25,061.55
Church Hall Account	357.57	7,722.84
Building account	3.14	3,561.06
CCLA Building Project	11,352.91	329.93

St Barnabas
Cash book December 2024

Date Description

Balance brought forward

27-Dec-24	BAC	GRIFFIN-BEALE LJ , GIFT , FP 27/12/24 0154 , RP46727652962805
18-Dec-24	BAC	FOX C + C , NO REF , FP 18/12/24 0122 , RP4672765293269000
2-Dec-24	BAC	SOO JULIA , SOO JULIA , FP 02/12/24 0251 , 2384791564321014S
9-Dec-24	BAC	APRIL PANTON , CHURCH COLLECTION , FP 09/12/24 0023 , 0015
20-Dec-24	BAC	NEEDHAM SH , FP 20/12/24 0208 , 0922653064329101SO
2-Dec-24	BAC	RIDLER V S5R F , RIDLER , FP 02/12/24 0125 , L2HXT9M00000159
2-Dec-24	BAC	EXELBY , W & M EXELBY , FP 02/12/24 0110 , L2AMPWV00000211
2-Dec-24	BAC	VAUGHAN JOINT , MR & MRS H VAUGHAN, FP 02/12/24 0212 , 49
2-Dec-24	BAC	JONES A , JONES A , FP 02/12/24 0257 , 4349272264321016SO
2-Dec-24	BAC	VEDALYN MINGO , MINGO , FP 02/12/24 0206 , 00151347632BBLF
31-Dec-24	BAC	HELENE Y+J BBA , .. , FP 31/12/24 0115 , RP4672765299576200
23-Dec-24	BAC	P FELL , PLANNED GIVING , FP 23/12/24 0043 , L2IOVF900000564
20-Dec-24	BAC	SUSAN BURKE , BURKE , FP 20/12/24 0036 , 00156437632BBHSN
2-Dec-24	BAC	BARNETT S&M , BARNETT , FP 02/12/24 0324 , 771953826432101
30-Dec-24	BAC	ARCHER L , NO REF , FP 30/12/24 0139 , RP4672765298063900
30-Dec-24	BAC	ARCHER IA , NO REF , FP 30/12/24 0139 , RP4672765298013500
2-Dec-24	BAC	ARCHER IA , NO REF , FP 02/12/24 0249 , RP4672765283099600
2-Dec-24	BAC	ARCHER L , NO REF , FP 02/12/24 0249 , RP4672765283276200
9-Dec-24	BAC	CHIN A 361 F , CHIN , FP 09/12/24 0047 , L2TGGUD00000171080
2-Dec-24	BAC	JUSTGIVING , 4159516 ST BARNABA, FP 02/12/24 1419 , 075202
3-Dec-24	BAC	STEWART RW & CL H, ST BARNABAS , FP 03/12/24 0230 , 210230
2-Dec-24	BAC	M FREIENSENER , REGULAR GIVING , FP 02/12/24 0126 , L2HXT9
2-Dec-24	BAC	DUNLOP C M , C DUNLOP SW18 4UT , FP 02/12/24 0308 , 869115
3-Dec-24	BAC	GANDON A , GANDON , FP 03/12/24 0125 , RP4671166586153900
20-Dec-24	BAC	COATHAM ESTATES LL, FP 20/12/24 0118 , YBSOX011847544960
17-Dec-24	BAC	BRETT MA , GLASS DOOR HEATING, FP 16/12/24 1834 , RP46799
16-Dec-24	BAC	PARK IW MACREAD
11-Dec-24	BAC	BOYCE J G
5-Dec-24	BAC	WILKINSON E G
2-Dec-24	BAC	KNOLLYS K PGC F , KNOLLYS , FP 02/12/24 0350 , L2P7QFQ0000
2-Dec-24	BAC	ADEY J , JANICE ADEY , FP 02/12/24 0241 , 9626481384321015SC
16-Dec-24	BAC	JUSTGIVING , 4199788 ST BARNABA, FP 16/12/24 1320 , 315883
3-Dec-24	BAC	PINNINGTON , ST BARNABAS CHURCH, FP 03/12/24 0115 , L2AM
30-Dec-24	BAC	O.CONNOR K&S , FP 30/12/24 0229 , 2360938354329211SO
2-Dec-24	BAC	MANIURA , MANIURA , FP 02/12/24 0056 , L2AMPWV00000152747
2-Dec-24	BAC	MCCOLLUM D+MR , DAVID MCCOLLUM , FP 02/12/24 0243 , RP46
20-Dec-24	BAC	LEE&CHAKRABORTY , LEE&CHAKRABORTY , FP 20/12/24 0214 ,
31-Dec-24	BAC	SCOTT+OVIST , OVIST GIFT AID , FP 31/12/24 0115 , RP46727652
20-Dec-24	BAC	JONES CHLOE , CHLOE JONES , FP 20/12/24 0116 , FP24354O40
2-Dec-24	BAC	HOPKIRK K G
2-Dec-24	BAC	LAMBRE MA M , MARI LAMBRECHTS , FP 02/12/24 0225 , 096355
2-Dec-24	BAC	BRETT JLR , BB CHURCH FAIR , FP 02/12/24 0037 , RP467996909

23-Dec-24 BAC	ALLEN J J , ALLEN J J , FP 23/12/24 0216 , 0961742454322216SO
2-Dec-24 BAC	LAMBERT AJ PBM
9-Dec-24 BAC	BRETT MA , BRETT , FP 09/12/24 0133 , RP4672765289419900
30-Dec-24 BAC	FUNERAL PARTNERS , INVOICE 1881
27-Dec-24 BAC	SUMUP PAYMENTS ACC, MDA PID888955 , FP 27/12/24 1528 ,
2-Dec-24 BAC	BRETT MA , BB C FAIR , FP 01/12/24 0954 , RP4679968957113800
9-Dec-24 BAC	KOWALSKA J , GTGDONATION , FP 08/12/24 2229 , 04812262922
6-Dec-24 BAC	REID N E , NINA REID , FP 06/12/24 1313 , 534705253131602101
12-Dec-24 BAC	JUSTGIVING , 4189657 ST BARNABA, FP 11/12/24 1917 , 962112
2-Dec-24 BAC	SUMUP PAYMENTS ACC, MDA PID842521 , FP 02/12/24 1646 ,
5-Dec-24 C/R	103613
31-Dec-24 D/D	SOUTH LONDON CHURC, 249P
30-Dec-24 DPC	AJF Heating , ST BARBABAS , VIA ONLINE - PYMT , FP 28/12/24 11
23-Dec-24 DPC	ST BARNABAS , DEC WAGES , VIA ONLINE - PYMT , FP 22/12/24
31-Dec-24 D/D	ECCLESIASTICAL , 063801000000391425
2-Dec-24 D/D	ECCLESIASTICAL , 063801000000391424
9-Dec-24 DPC	MM DOMESTIC , INV DEC2607 , VIA ONLINE - PYMT , FP 08/12/24
2-Dec-24 DPC	GREG SKIDMORE , INV SKIDCOMP29 , VIA ONLINE - PYMT
30-Dec-24 DPC	CHRISTIAN THOMAS-O, SBC2212 , VIA ONLINE - PYMT , FP 28/12
30-Dec-24 D/D	YGP , 900026768
11-Dec-24 DPC	JENNIE ALLEN , EXPENSES-ipad , VIA MOBILE - LVP , FP 11/12/24
11-Dec-24 D/D	BRITISH GAS BUSINE, 600257394000000000
2-Dec-24 DPC	R STEWART ORGANIST, ST B 27 NOV 24 , VIA ONLINE - PYMT , F
19-Dec-24 D/D	CLEARBUSINESS , 1349868
30-Dec-24 D/D	YGP , 900026769
31-Dec-24 D/D	RSCM , XW4HZZH
9-Dec-24 DPC	Dunlop-Christmas T, CHRISTMAS TREE REF, VIA ONLINE - PYMT
17-Dec-24 DPC	CHRISTIAN THOMAS-O, SBC1512 , VIA MOBILE - LVP , FP 17/12/24
11-Dec-24 DPC	CHRISTIAN THOMAS-O, SBC0112 , VIA MOBILE - LVP , FP 11/12/24
11-Dec-24 DPC	R STEWART ORGANIST, ST B - 08Dec24 , VIA MOBILE - LVP , FP
18-Dec-24 DPC	PECHRIAN , ST B INV 394 , VIA MOBILE - LVP
2-Dec-24 DPC	printers , ST BARNABAS 98859 , VIA ONLINE - PYMT
10-Dec-24 D/D	NEST , IT000002714351
16-Dec-24 POS	0901 15DEC24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GE

Sunday collection
Regular giving

Gift Aid	
Donations	
Fundraisng	
Banns and fees	
Church fabric & repairs projects	
Christmas Fair	
Other income	Re Ian leaving
GiftAid	
Grants (Ninds)	

Total main church income

Church Hall Income

Building fund income (Jazz night tickets, bar profit)

Barn Dance

Comedy Night

Interest received

Total income to 31April 2024

Expenditure

Diocesan Quota	
Employee Costs	
Telephone and internet	
Utilities	
Stationary	
Adminstration costs	
Hall admin	
Clergy expenses	
Organist and music	inc CCLI
Insurance (Ecclesiastical)	
Security costs	
Christmas fair	
Church/ hall cleaning	
Church sundries	
Church fabric and improvements	
Church repairs and maintenance	
Church mission & donations	
Church fees re funerals etc	
Bank charges	
Other	Re ian leaving

Total main church expenditure

Church hall expenditure

Hall cleaning

Hall manager

Lights repair (lavatory)

Total expenditure to 31 March 2024

Monthly surplus / (deficit)

Operating surplus / (deficit)

Cash position:

Main account

Church Hall Account

Building account

CCLA Building Project

CCLA - Altar Fund

CCLA - Capital and Building Fund

CBF Account

Total cash held

Incon

Loose collection Envelopes Gift Aid Regular giving Donations Childrens Envelopes Fundraisin g

£ £ £ £ £ £ £

500 10
 10
 O 10.00
 56437632BBHSGDF 12.5
 20.00
 0607 20
 1166 20
 55154464321001SO 20.00
 20
 0MLX 24
 25
 636 25
 YW 25.00
 1SO 25
 26
 26
 26
 26
 30
 33.73
 021552100000R, STEWART RW & CL H 40
 0M00000144851 40
 1464321010SO 45
 46
 07 50
 061477743000
 50
 50
 50
 0629779 50.00
 0 50.00
 53.35
 PWV00000276284 60.00
 70
 70
 071366583267800 75
 2189942554329116SO 80
 099550900 100
 047398 100
 100.00
 5074321001SO 100
 5163500

150
175.00
220

235.95

2802101

375.00
400.00

538.95
793.62

0 , 53144353626376000N
10 , 19072849645136000N

10 , 49094653394345000N

2/24 10 , 47143719773456000N

4 10 , 55112411796220000N

FP 01/12/24 10 , 29163639269889000N

, FP 08/12/24 10 , 61095148570984000N
24 10 , 41093527779024000N
24 10 , 36114032502685000N
11/12/24 10 , 42114222545832000N

B							
	1,655.60	0.00	0.00	2,946.50	0.00	0.00	0.00

	1,655.60	0.00	0.00	2,946.50	0.00	0.00	0.00
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Month ended
31 December
2024

Year to date for
the period ended
31 December
2024
£

1,655.60
2,946.50

7,202.26
28,662.40

0.00	0.00		
0.00	3,562.43	39,427.09	
0.00	1,170.43		
228.00	1,472.00		
0.00	0.00		
2,743.52	2,833.52		
50.00	3,250.00		
0.00	7,156.98		
0.00	2,000.00		
<hr/>			
7,623.62	57,310.02		
6,118.00	56,362.38		
	0.00		
	0.00		
	0.00		
	0.00		
<hr/>			
13,741.62	113,672.40	113,672.40	103,315.42

(3,750.00)	(45,000.00)		
(721.20)	(9,532.28)		
(60.99)	(1,154.76)		
(519.73)	(8,881.91)		
0.00	(770.15)		
(385.99)	(3,074.81)		
0.00	(317.12)		
0.00	(1,065.20)		
(967.00)	(7,951.03)	337.23	
(1,305.56)	(8,179.11)		
0.00	(14.39)		
0.00	(236.10)		
(456.00)	(5,859.00)		
0.00	(338.09)		
0.00	(3,096.00)		
(2,572.80)	(6,907.60)		
0.00	(448.15)		
0.00	0.00		
0.00	(24.00)		
(78.00)	(4,420.34)		
<hr/>			
(10,817.27)	(107,270.04) -107,270.04		

0.00
0.00
0.00

(10,817.27)	(107,270.04)	
2,924.35	6,402.36	6,402.36

7,212.46
8,970.11
0.00
357.57
3.14
11,352.91
3,042.79
30,938.98

ne

<i>Banns and organist fees</i>	<i>Candles</i>	<i>Church fabric & repairs projects (non-gift aid)</i>	<i>Church fabric & repairs projects (gift aid)</i>	<i>Christmas Fair</i>	<i>Other</i>	<i>Total income</i>
£	£	£	£	£	£	£
						0.00
						10.00
						10.00
						10.00
						12.50
						20.00
						20.00
						20.00
						20.00
						20.00
						24.00
						25.00
						25.00
						25.00
						26.00
						26.00
						26.00
						26.00
						30.00
						33.73
						40.00
						40.00
						45.00
						46.00
						50.00
					50.00	50.00
						50.00
						50.00
						50.00
						50.00
						50.00
						53.35
						60.00
						70.00
						70.00
						75.00
						80.00
						100.00
						100.00
						100.00
						100.00
						100.00

228

310.00

2,333.52

150.00
175.00
220.00
228.00
235.95
310.00
375.00
400.00
538.95
793.62
2,333.52

0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

228.00	0.00	0.00	0.00	2,743.52	50.00	7,623.62
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Less cash payments

228.00	0.00	0.00	0.00	2,743.52	50.00	7,623.62
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Diocesan Quota	Employee costs (inc NEST)	Telephone and internet	Water	Energy costs	Stationary etc	Adminstration costs
£	£	£	£	£	£	£

|

(3,750.00)

(703.00)

(219.39)

(185.24)

(155.74)

(145.75)

(144.60)

(59.00)

(55.00)

-18.2

(1.99)

(3,750.00)	(721.20)	(60.99)	0.00	(519.73)	0.00	(385.99)
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Expenditure

<i>Hall admin</i>	<i>Clergy expenses £</i>	<i>Organist and music £</i>	<i>Insurance</i>	<i>Security costs £</i>	<i>Bank a/c charges £</i>	<i>Christmas Fair £</i>
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(652.78)
(652.78)

(230.00)
(225.00)

(150.00)

(137.00)

(75.00)
(75.00)
(75.00)

0.00	0.00	(967.00)	(1,305.56)	0.00	0.00	0.00
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[illegible]

(2,572.80)

(456.00)

(78.00)

(456.00)	0.00	0.00	(2,572.80)	0.00	0.00	(78.00)
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Transfers

<i>Total expenditure</i> £	<i>Bank balance</i> £	<i>Cash balance</i> £	<i>Total</i> £	<i>Amounts banked</i> £
	8,406.11		8,406.11	
	10.00		10.00	
	10.00		10.00	
	10.00		10.00	
	12.50		12.50	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	20.00		20.00	
	24.00		24.00	
	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	25.00		25.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	26.00		26.00	
0.00	30.00		30.00	
0.00	33.73		33.73	
0.00	40.00		40.00	
0.00	40.00		40.00	
0.00	45.00		45.00	
0.00	46.00		46.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	50.00		50.00	
0.00	53.35		53.35	
0.00	60.00		60.00	
	70.00		70.00	
0.00	70.00		70.00	
0.00	75.00		75.00	
0.00	80.00		80.00	
0.00	100.00		100.00	
	100.00		100.00	
	100.00		100.00	
0.00	100.00		100.00	
0.00	100.00		100.00	

0.00	150.00	150.00		
0.00	175.00	175.00		
0.00	220.00	220.00		
0.00	228.00	228.00		
0.00	235.95	235.95		
0.00	310.00	310.00		
0.00	375.00	375.00		
0.00	400.00	400.00		
0.00	538.95	538.95		
0.00	793.62	793.62		
0.00	2,333.52			
0.00	0.00			
0.00	0.00			
(3,750.00)	(3,750.00)			
(2,572.80)	(2,572.80)			
(703.00)	(703.00)			
(652.78)	(652.78)			
(652.78)	(652.78)			
(456.00)	(456.00)			
(230.00)	(230.00)			
(225.00)	(225.00)			
(219.39)	(219.39)			
(185.24)	(185.24)			
(155.74)	(155.74)			
(150.00)	(150.00)			
(145.75)	(145.75)			
(144.60)	(144.60)			
(137.00)	(137.00)			
(78.00)	(78.00)			
(75.00)	-75.00			
(75.00)	-75.00			
(75.00)	-75.00			
(59.00)	-59.00			
(55.00)	-55.00			
(18.20)	-18.20			
(1.99)	-1.99	(1.99)		
(10,817.27)	5,212.46	0.00	13,694.22	0.00
				3218.91
				0.00
	2,000.00			3,218.91
(10,817.27)	7,212.46			

St Barnabas Church PCC
Management accounts for the period ended 31 December 2019

	Month ended 31 December 2019 £	Period ended 31 December 2019 £	Month ended 31 December 2018 £	Period ended 31 December 2018 £
Income summary				
Sunday collection	0.00	0.00	656.04	6,852.32
Regular giving	0.00	0.00	2,244.70	29,258.20
Gift Aid	0.00	0.00	270.80	2,815.85
Donations	0.00	0.00	194.00	6,263.62
Traidcraft	7,212.46	0.00	0.00	0.00
Banns	8,970.11	0.00	0.00	960.00
Christmas Fair	0.00	0.00	2,994.02	2,994.02
Other income	357.57	0.00	20.00	6,893.49
Total main church income	16,540.14	0.00	6,379.56	56,037.50
Church Hall Income	26,534.72	0.00	2,548.14	49,730.96
Building fund income	2,924.35	0.00	0.00	0.00
Barn dance	1,479.91	0.00	0.00	0.00
Comedy Night	Err:509	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00
Total church income as at 31 December 2018	Err:509	0.00	8,927.70	105,768.46
Expenditure				
Diocesan Quota	0.00	5,416.66	0.00	(59,583.33)
Utilities	0.00	0.00	(438.98)	(11,258.35)
Stationary	0.00	0.00	0.00	(1,294.09)
Administration costs	0.00	0.00	(1,840.20)	(9,249.80)
Clergy expenses	0.00	0.00	(116.51)	(1,228.25)
Organist and music	0.00	0.00	(258.33)	(4,120.96)
Insurance (Ecclesiastical)	0.00	0.00	(482.05)	(5,799.48)
Bank charges	0.00	0.00	(22.50)	(271.42)
Christmas fair	0.00	0.00	0.00	(200.00)
Church sundries	0.00	0.00	(34.38)	(1,030.50)
Church fabric and improvements	0.00	0.00	0.00	(35,687.67)
Church repairs and maintenance	0.00	0.00	(690.00)	(7,405.99)
Church mission & donations	0.00	0.00	0.00	0.00
Church fees re funerals etc	0.00	0.00	0.00	0.00
Other	0.00	0.00	(690.00)	(3,599.63)
Total church expenditure as at 31 December 2018	0.00	5,416.66	(4,572.95)	(140,729.47)
Church hall expenditure				
Hall cleaning	0.00	0.00	0.00	(2,920.00)
Hall manager	0.00	0.00	0.00	(4,600.00)
Other	0.00	0.00	0.00	(754.00)
Building fund expenditure	0.00	(1,020.23)	(20.00)	(8,516.76)
Total church expenditure 31 December 2018	0.00	4,396.43	(4,592.95)	(157,520.23)
Surplus / (deficit)	Err:509	4,396.43	4,334.75	(51,751.77)
Operating surplus / (deficit)	Err:509	4,396.43	4,354.75	(8,658.11)
Hall surplus	26,534.72	0.00	2,548.14	41,456.96

Cash position:

	At 31 December 2019 £	At 31 December 2018 £
Main account	0.00	26,868.16
Church Hall Account	0.00	10,678.94
Building account	0.00	1,698.85
CCLA Building Project	0.00	336.78
CCLA - Altar Fund	0.00	3.14
CCLA - Capital and Building Fund	0.00	20,638.44
CBF Account	0.00	14,102.97
Total cash held	0.00	74,327.28

Pechrian website

£10k transferred

2019 management accounts (cash basis)

	Actual Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Draft FY2019	Actual FY2018	Variance vs PY
Sunday collection	1,339	0	796	622	513	369	472	0	888	444	636	1,305	7,384	6,852	531
Regular giving	2,546	2,354	2,476	2,548	2,396	2,284	2,572	2,396	2,636	2,586	2,348	2,492	29,628	29,258	370
Gift Aid	336	0	379	348	203	408	169	0	10,017	295	246	185	12,585	2,816	9,769 no GA reclaim reflected in 2018
Donations	327	0	149	263	22	36	100	0	82	92	0	40	1,111	6,264	(5,153) mostly piano fund donations in 2018
Banns	0	123	49	96	44	44	88	0	44	44	44	0	576	960	(384)
Christmas Fair	0	0	0	0	0	0	0	0	0	0	0	2,783	2,783	2,994	(211)
Other income	0	30	30	979	373	4,210	0	450	323	934	3,348	22	10,699	6,893	3,805 sale of Lavenham Rd f/h, Quiz night, etc
Bank interest			48			48			48			48	192	0	192 from the CCLA and CBF statements
				funeral fees		f/h sale		SGRA	18GA reclaim	Monday club, Yana, quiz night	quiz night, southfields harvest, jana, faure requiem				
Total main church income	4,547	2,507	3,926	4,855	3,550	7,399	3,401	2,846	14,037	4,394	6,621	6,874	64,957	56,038	8,919
Church Hall Income	6,709	4,158	2,915	5,421	5,628	4,148	1,281	2,098	3,914	5,645	3,806	5,031	50,753	49,731	1,023
Total income	11,256	6,665	6,841	10,276	9,178	11,547	4,682	4,944	17,951	10,039	10,427	11,905	115,710	105,768	9,942
Expenditure															
Diocesan Quota	(5,584)	(5,583)	(5,583)	(5,583)	0	(11,167)	(5,583)	(5,583)	(5,583)	(5,583)	(5,583)	(583)	(62,001)	(59,583)	(2,417) Dec18 payment included in 2019
Utilities	(445)	(2,857)	(438)	(872)	(1,002)	(425)	(434)	(700)	(62)	(208)	(382)	(422)	(8,247)	(11,258)	3,011
Stationery	(95)	0	(683)	0	0	0	0	0	(49)	(56)	0	(183)	(1,065)	(1,294)	229 photocopier mainly
Administration costs	(840)	(827)	(1,010)	(1,168)	(854)	(34)	(22)	(22)	(1,726)	(1,656)	(1,470)	(3,123)	(12,752)	(9,250)	(3,502)
Clergy expenses	0	0	(167)	(500)	0	0	0	0	(419)	0	(93)	(350)	(1,529)	(1,228)	(301)
Organist and music	(718)	(459)	(258)	(343)	(70)	(210)	(140)	0	(350)	(773)	(464)	(340)	(4,126)	(4,121)	(5)
Insurance (Ecclesiastical)	(482)	(482)	0	(991)	(495)	0	(991)	0	(991)	(495)	0	(991)	(5,918)	(5,799)	(118)
Bank charges	(37)	(24)	(24)	(25)	(22)	(41)	(20)	(20)	(21)	(20)	(20)	(20)	(293)	(271)	(21)
Christmas fair	0	0	0	0	0	0	0	0	0	0	0	0	0	(200)	200
Church sundries	(120)	0	(158)	0	(288)	0	0	0	0	(52)	(170)	(51)	(838)	(1,031)	192
Church fabric and improvements	(6,754)	(960)	0	0	0	0	0	0	0	0	0	0	(7,714)	(35,688)	27,974
Church repairs and maintenance	(2,483)	0	(376)	(85)	(755)	0	0	0	(65)	(1,194)	(160)	(1,021)	(6,138)	(7,406)	1,268
Church mission & donations	(379)	(105)	0	0	0	0	0	0	0	0	0	(932)	(1,416)	0	(1,416)
Church fees re funerals etc	(103)	0	0	0	0	0	0	0	0	(924)	0	0	(1,027)	0	(1,027) jana
Other	(148)	(165)	0	(958)	0	0	0		(240)	(352)	(327)	0	(2,189)	(3,600)	1,410
	audio, roof			computer				pest cont	fire protecti	fire, keys, IT					
Total main church expenditure	(18,187)	(11,461)	(8,697)	(10,524)	(3,486)	(11,877)	(7,191)	(6,325)	(9,507)	(11,313)	(8,670)	(8,016)	(115,254)	(140,729)	25,476
Church hall expenditure															
Cleaning	(560)	(700)	(560)	0	(1,220)	0	(1,260)	0	0	0	0	0	(4,300)	(2,920)	(1,380) offset
Hall manager	0	0	0	0	0	0	(819)	0	0	0	0	0	(819)	(4,600)	3,781 offset
Other	0	0	0	0	0	0	(863)	0	0	0	0	0	(863)	(754)	(109) offset
Building bank account	0	0	0	0	0	0	0	(1,020)	0	0	0	0	(1,020)	(7,887)	6,867
							Pechrian website, TRB								
Total expenditure	(18,747)	(12,161)	(9,257)	(10,524)	(4,706)	(11,877)	(10,133)	(7,346)	(9,507)	(11,313)	(8,670)	(8,016)	(122,256)	(156,890)	34,635
Surplus / (deficit)	(7,491)	(5,497)	(2,415)	(248)	4,472	(330)	(5,450)	(2,402)	8,444	(1,274)	1,757	3,889	(6,545)	(51,122)	44,576

Includes one-offs:

(7,714) Church fabric & improvements

(958) New computer
4,210 F/H sale

(4,462) One-offs sub-total:

(2,084) BAU surplus (174) Monthly operational surplus

WORK OUT

	Month ended 31 January 2019	Month ended 28 February 2019	Month ended 31 March 2019	Month ended 30 April 2019	Month ended 31 May 2019	Month ended 30 June 2019	Month ended 31 July 2019	Month ended 31 August 2019	Month ended 30 September 2019	Month ended 31 October 2019	Month ended 30 November 2019	Month ended 31 December 2019	Year ended 31 December 2019	Year ended 31 December 2019
Opening cash balance	26,868.16	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	26,868.16	26,868.16
Income summary														
Sunday collection	712.22	575.71	134.20	0.00	(3,750.00)	0.00	0.00	0.00	(1,009.00)	0.00	0.00	0.00	(3,336.87)	(3,336.87)
Regular giving	2,658.50	2,172.00	2,027.00	0.00	(721.20)	0.00	(7,500.00)	0.00	(119.99)	9,710.68	440.00	0.00	8,666.99	8,666.99
Gift Aid	0.00	0.00	0.00	0.00	(60.99)	0.00	(1,725.60)	0.00	(5.88)	0.00	0.00	0.00	(1,792.47)	(1,792.47)
Donations	140.43	30.00	0.00	(11,652.39)	(826.03)	2,423.79	(119.99)	0.00	0.00	0.00	162.00	0.00	(9,842.19)	(9,842.19)
Banns	0.00	108.00	378.00	(5,502.93)	(903.86)	5,344.25	0.00	0.00	0.00	0.00	90.00	8,970.11	8,483.57	8,483.57
Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	(281.50)	0.00	(135.08)	(3,750.00)	0.00	0.00	(4,166.58)	(4,166.58)
Other income	0.00	0.00	0.00	0.00	(530.00)	0.00	(127.58)	2,149.50	(1,305.56)	(60.99)	0.00	357.57	482.94	482.94
Total main church income	3,511.15	2,885.71	2,539.20	(17,155.32)	(6,792.08)	7,768.04	(9,754.67)	2,149.50	(2,575.51)	5,899.69	692.00	9,327.68	(1,504.61)	0.00 (1,504.61)
Expenditure														
Diocesan Quota	0.00	(7,500.00)	(3,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,250.00)	(11,250.00)
Utilities	(400.28)	(672.00)	(671.80)	0.00	0.00	0.00	0.00	0.00	0.00	(7,755.32)	(3,750.00)	0.00	(13,249.40)	(13,249.40)
Stationery	0.00	0.00	(285.20)	0.00	0.00	0.00	0.00	14,344.19	0.00	0.00	(721.40)	0.00	13,337.59	13,337.59
Administration costs	(102.55)	(130.08)	(1,955.37)	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00	(60.99)	0.00	(2,704.99)	(2,704.99)
Clergy expenses	(142.28)	(30.00)	(429.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.53)	0.00	(1,011.81)	(1,011.81)
Organist and music	(873.00)	(455.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,328.00)	(1,328.00)
Insurance (Ecclesiastical)	(1,100.88)	(550.44)	(185.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.31)	0.00	(2,161.75)	(2,161.75)
Bank charges	(14.39)	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(11,504.60)	0.00	0.00	0.00	(15,268.99)	(15,268.99)
Church sundries	(271.50)	0.00	0.00	0.00	0.00	0.00	(12,337.62)	(1.99)	(2,051.18)	0.00	(410.00)	0.00	(15,072.29)	(15,072.29)
Church fabric and improvements	0.00	0.00	0.00	0.00	(957.68)	0.00	0.00	(294.60)	0.00	0.00	0.00	0.00	(1,252.28)	(1,252.28)
Church repairs and maintenance	0.00	(480.00)	0.00	0.00	0.00	0.00	(1,147.76)	0.00	0.00	0.00	0.00	0.00	(1,627.76)	(1,627.76)
Church mission & donations	0.00	(298.15)	(432.00)	0.00	0.00	(1,585.85)	0.00	(136.98)	0.00	0.00	0.00	0.00	(2,452.98)	(2,452.98)
Church fees re funerals etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(513.00)	0.00	(513.00)	(513.00)
Other	0.00	0.00	(3,096.00)	0.00	0.00	0.00	0.00	(127.58)	0.00	(7,755.32)	0.00	0.00	(10,978.90)	(10,978.90)
Total main church expenditure	(2,904.88)	(10,115.67)	(10,804.49)	0.00	(957.68)	(2,041.85)	(13,485.38)	10,033.04	(13,555.78)	(15,510.64)	(6,191.23)	0.00	(65,534.56)	0.00 (65,534.56)
Net church income/exp	606.27	(7,229.96)	(8,265.29)	(17,155.32)	(7,749.76)	5,726.19	(23,240.05)	12,182.54	(16,131.29)	(9,610.95)	(5,499.23)	9,327.68	(67,039.17)	0.00 (67,039.17)
Transfers														
From Church Hall account	Err:509		6,000.00				15,000.00				6,000.00		Err:509	Err:509
From NatWest building account													0.00	0.00
From CCLA building and capital account				10,000.00									10,000.00	10,000.00
Remove 2019 items only received/paid in 2020												0.00	0.00	0.00
Incl 2018 items only paid/rec in 2019	Err:509	(365.40)											Err:509	Err:509
Calculated month bank balance	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	Err:509	0.00 Err:509
Month end bank balance	5,384.69	4,460.87	1,091.35	0.00	0.00	6,182.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

St Barnabas Church PCC
Year analysis 31 December 2018

	Main bank account movements £	Hall account movements £	NatWest Building account movements £	CCLA accounts	Total income
INCOME					
Church income					
Sunday collection	(3,336.87)				(3,336.87)
Regular giving	8,666.99				8,666.99
Gift Aid	(1,792.47)				(1,792.47)
Donations	(9,842.19)				(9,842.19)
Banns	8,483.57				8,483.57
Christmas Fair	(4,166.58)				(4,166.58)
Other income	482.94				482.94
Total church income	(1,504.61)				(1,504.61)
Halls income					
Invoiced		43,720.79			43,720.79
Cash received in 2019 for amounts invoiced in 2018 not included in op		1,835.27			1,835.27
Cash received with no explanation		2,001.55			2,001.55
Remainder of 2018 invoice #1558 written off		(85.50)			(85.50)
Write-off of Simkins 1585 and Seasons Art 1586 revised down		(605.00)			(605.00)
Amounts invoiced in 2019 not received yet and not in closing debtors provisionally written off		875.62			875.62
Interest income				251.54	251.54
Total income	(1,504.61)	47,742.73	0.00	251.54	46,489.66
EXPENDITURE					
Church Expenditure					
Diocesan Quota	(11,250.00)				(11,250.00)
Utilities	(13,249.40)				(13,249.40)
Stationary	13,337.59				13,337.59
Administration costs	(2,704.99)				(2,704.99)
Clergy expenses	(1,011.81)				(1,011.81)
Organist and music	(1,328.00)				(1,328.00)
Insurance (Ecclesiastical)	(2,161.75)				(2,161.75)
Bank account charges	(15,268.99)				(15,268.99)
Church sundries	(15,072.29)				(15,072.29)
Church fabric and improvements	(1,252.28)				(1,252.28)
Church repairs and maintenance	(1,627.76)				(1,627.76)
Church mission & donations	(2,452.98)				(2,452.98)
Church fees re funerals etc	(513.00)				(513.00)
Other	(10,978.90)				(10,978.90)
Total church expenditure	(65,534.56)	0.00	0.00	0.00	(65,534.56)
Church hall expenditure					
Hall cleaning paid from main account		(152.29)			(152.29)
Hall manager		11,647.03			11,647.03
Other		14,398.84			14,398.84
Total Church Hall Expenditure		25,893.58			25,893.58
Building Account Expenditure					
Website and PAYE/NIC costs paid out of building account			(1,020.23)		(1,020.23)
Total Building Account Expenditure			(1,020.23)		(1,020.23)

St Barnabas Accounts

Year ended 31 December 2024 - year end adjustments

	Main account	Hall account	NatWest Building account
	£		
Income			
Planned giving	28,662.40		
Income tax recoverable	7,156.98		
Collections	7,202.26		
Donations	3,562.43		0.00
Total giving	46,584.07	0.00	0.00
Grants	2,000.00		
Fund raising	1,170.43		
Banns	1,472.00		
Fees			
Hall income		56,362.38	
Interest received	0.00		
Sundry receipts	3,250.00		
Total income	54,476.50	56,362.38	0.00
Expenditure			
Home mission			
Diocesan assessment	(45,000.00)		
Clergy expenses	(1,065.20)		
Heat and light	(8,881.91)		
Insurance	(8,179.11)		
Music	(7,951.03)		
Church sundries	(352.48)		
Hall Cleaning	(5,859.00)		
Hall management	(317.12)		
Stationery and copying	(3,844.96)		
Building Repairs	(10,003.60)		
Bank Accounts Charges	(24.00)		
Church adminstration	(9,532.28)		
Communications and IT	(1,154.76)		
Church missiion and donations	(448.15)		
Other expenditure	(4,420.34)		
Total expenditure	(107,033.94)	0.00	0.00
Surplus/ (deficit)	(52,557.44)	56,362.38	0.00
Funds brought forward			
Funds carried forward			
	(1,030.31)		
	(106,003.63)		

Income tax recoverable	CHECK
Bal bfwd	16,828.50
Cash recd in year	(7,156.98)
amount for 2024	7,165.60
Bal cfwd	16,837.12

CCLA accounts	Total	Christmas	Fair	Ian leaving	Funeral fees	Ninds Grant
			£			
	28,662.40					
	7,156.98					
	7,202.26					
	3,562.43					
0.00	46,584.07		0.00	0.00	0.00	0.00
	2,000.00					(2,000.00)
	1,170.43		2,833.52			
	1,472.00				(228.00)	
	0.00				228.00	
	56,362.38					
	0.00					
	3,250.00			(3,200.00)		
0.00	110,838.88		2,833.52	(3,200.00)	0.00	(2,000.00)
			113,672.40			
	0.00					
	(45,000.00)					
	(1,065.20)					
	(8,881.91)					
	(8,179.11)					
	(7,951.03)					
	(352.48)					0.00
	(5,859.00)					
	(317.12)					
	(3,844.96)					
	(10,003.60)					0.00
	(24.00)					
	(9,532.28)					
	(1,154.76)					
	(448.15)					
	(4,420.34)		(236.10)	3,200.00		
0.00	(107,033.94)		(236.10)	3,200.00	0.00	0.00
0.00	3,804.94		2,597.42	0.00	0.00	(2,000.00)
			-107,270.04			

Income tax recoverable at 25%	Income tax received from prior years	Depreciation	Total unrestricted funds £	Restricted funds re funeral fund £	Ninds designated fund	Area Dean Diocese Funding
			28,662.40			
7,165.60	(7,156.98)		7,165.60			
			7,202.26			
			3,562.43			
7,165.60	(7,156.98)	0.00	46,592.69	0.00	0.00	0.00
			0.00		2,000.00	
			4,003.95			
			1,244.00			
			228.00			
			56,362.38			
			0.00			
			50.00			
7,165.60	(7,156.98)	0.00	108,481.02	0.00	2,000.00	0.00
			0.00			
			(45,000.00)			
			(1,065.20)			
			(8,881.91)			
			(8,179.11)			
			(7,951.03)			
			(352.48)			
			(5,859.00)			
			(317.12)			
			(3,844.96)			
			(10,003.60)			
			(24.00)			
			(9,532.28)			
			(1,154.76)			
			(448.15)			
			(1,456.44)			
0.00	0.00	0.00	(104,070.04)	0.00	0.00	0.00
7,165.60	(7,156.98)	0.00	4,410.98	0.00	2,000.00	0.00
			13,713.50			
			18,124.48			

Total

£

	28,662.40	
	7,165.60	
	7,202.26	
	3,562.43	
	<hr/>	
	46,592.69	
	2,000.00	
	4,003.95	<hr/>
	1,244.00	<hr/>
	228.00	
	56,362.38	
	0.00	
	50.00	
	<hr/>	
	110,481.02	
	0.00	
	(45,000.00)	
	(1,065.20)	
	(8,881.91)	
	(8,179.11)	
	(7,951.03)	
	(352.48)	
	(5,859.00)	
	(317.12)	
	(3,844.96)	
	(10,003.60)	
	(24.00)	
	(9,532.28)	
	(1,154.76)	
	(448.15)	
	(1,456.44)	
	<hr/>	
	(104,070.04)	
	6,410.98	
31,872.00		
33,872.00	51,996.48	

Funds

The PCC's reserves have been divided into restricted or designated funds, where income has arisen with restrictions as to its uses and an unrestricted general fund available for the general purposes of the PCC.

Income tax recoverable

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Note 2 Amounts due to PCC

	2023	2022
	£	£
Income tax recoverable	16,837	16,829
Church hall debtors	0	0
	16,837	16,829

Income tax recoverable represents unclaimed gift aid of £8,363 for 2022.

Note 3 CCLA Deposit Accounts

The cash held in CCLA deposit accounts is available for PCC's general use.

Note 4 Cash at bank

	2024	2023
	£	£
Main account	7,212	1,343
Church Hall Account	8,970	7,907
SFDS account	3,043	3,743
	19,225	25,494

St Barnabas Church Southfields

Year ended 31 December 2023

Notes to the accounts

Note 5 Equity reconciliation

	2024 Brought forward £	2024 Received in year £	2024 Expensed in year £	2024 Transfers in year £	2024 Carried forward £	2023 Brought forward £
<i>Designated funds</i>						
Fabric and hall fund	19,006	0		0	19,006	19,006
Ninds fund	4,975	2,000		0	6,975	3,225
Total designated funds	23,981	2,000	0	0	25,981	22,231
<i>Restricted funds</i>						
Designated fund re Hall Garden	2,500				2,500	2,500

Piano/organ	3,555	0			3,555	3,555
Area Dean	1,836				1,836	1,836
						0
Total restricted funds	7,891	0	0	0	7,891	7,891
General fund	13,714	108,481	(104,070)		18,124	19,134
Total	<u>45,586</u>	<u>110,481</u>	<u>(104,070)</u>	<u>0</u>	<u>51,996</u>	<u>49,256</u>

All sums received for the Area Dean were passed on to recipients mainly in the form of grants, hence at year-end this fund no longer exists and a transfer against the general fund has been effected to reflect this

The fabric and hall fund has been in existence for several years to undertake major repair or improvement projects.

Ninds Trust funds can be used for general building and repairs purposes.

Margarita Venn funeral fund - a parishioner pays funds quarterly to the church which are designated to meet the costs of her funeral.

New Piano fund comprises funds raised in 2018 towards the cost of a new piano.

Area Dean fund comprises £500 specifically given by the Diocese for expenses arising in Ian's role as Area Dean.

The hall garden fund is a donation from a parishioner to meet the costs of new plants for the church hall garden. We will review the continued holding of this fund, as the garden plants and landscaping were completed several years ago.