

# TAMWORTH CHRISTADELPHIAN CHURCH

England & Wales · Charity number 1165230

## Details

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**Other names** TAMWORTH CHRISTADELPHIAN ECCLESIA

**Status** Registered

**Legal form** CIO

**Registered** 2016-01-19

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

## Contact

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**Address** 145 Blenheim Drive  
Allestree  
Derby  
DE22 2LH

**Phone** 07814117385

**Email** [anncrosswell145@gmail.com](mailto:anncrosswell145@gmail.com)

**Website** <https://www.tamworthchristadelphians.org>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE BIBLE BASED CHRISTIAN FAITH TO THE GLORY OF GOD AND THE HONOUR OF JESUS CHRIST FOR THE BENEFIT OF THE CHRISTADELPHIAN COMMUNITY AND OTHER MEMBERS OF THE PUBLIC, PARTICULARLY IN AND AROUND TAMWORTH THROUGH:• HOLDING MEETINGS OPEN TO THE PUBLIC, FOR WORSHIP, PRAYER, BREAKING OF BREAD BY CHRISTADELPHIANS AND BIBLE TEACHING;• PREACHING TO THE PUBLIC THROUGH PERSONAL ENGAGEMENT, BY INVITATION TO SPECIAL MEETINGS, SEMINARS AND SEASONAL EVENTS AND OTHER MEANS;• ENGAGING WITH THE LOCAL PUBLIC THROUGH THE PROVISION OF SUNDAY SCHOOL/AND OR YOUTH CLUB(S) AND/OR OTHER OCCASIONAL ACTIVITIES;• ENGAGING WITH THE WIDER CHRISTADELPHIAN COMMUNITY AND THE WIDER PUBLIC THROUGH PERIODIC COLLECTIONS FOR CHARITABLE NEEDS, INCLUDING COLLECTIONS FOR DISASTER RELIEF; AND• SERVING, TO THE EXTENT FEASIBLE, THE PASTORAL AND OTHER WELFARE NEEDS OF CHURCH MEMBERS AND OTHERS

**Activities:** The Charity is a Church in Tamworth, Staffordshire which carries out religious activities making grants to both individuals and organisationsIt does this by holding meetings open to the public for Worship, Prayer, bible study and Breaking of bread and providing support where necessary

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,683	£30,667	-	-
2024-03-31	£14,709	£20,526	-	-
2023-03-31	£12,712	£15,158	-	-
2022-03-31	£8,566	£8,127	-	-
2021-03-31	£11,212	£7,287	-	-

## Trustees

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Name	Role	Appointed
Ann Cresswell		2020-01-16
Jacqueline Lydia Hale		2024-12-09
Rebekah Elisabeth Moore		2023-01-31

**TAMWORTH CHRISTADELPHIAN CHURCH**

England & Wales - Charity number 1165230

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# Accounts

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**TAMWORTH CRISTADELPHIAN CHURCH  
INCOME & EXPENDITURE ACCOUNT**

<b>YEAR ENDING 31 MAR 2025</b>	Y/E 31/3/2025 £	Y/E 31/3/2024 £
<b><u>INCOME</u></b>		
Collection One	6,388.88	6,417.22
Collection Two	4,472.13	3,193.60
Collection Three	1,723.87	1,967.26
Gift Aid on above	3,077.96	-
Other Income	4,980.00	1,550.00
Loan Repayments	9,478.70	-
Interest	1,561.60	1,123.62
	<b><u>31,683.14</u></b>	<b><u>14,251.70</u></b>
<b><u>EXPENSES</u></b>		
Collection 2 Payments	4,716.77	2,649.52
Fellowship Fund Payments	1,101.55	1,508.12
Other Expenses	814.09	734.93
Welfare	5,517.74	3,390.00
Loans	9,478.70	4,108.00
GivT Charges	377.35	346.60
Technical Equipment	564.36	-
Copyright	437.19	236.78
Property Rental	4,437.50	5,456.25
Insurance	274.00	274.00
ALS Diaries	-	12.00
Magazines	72.60	72.60
Donations	1,100.00	348.31
Sunday School	511.70	235.88
Address Roll	-	170.00
DBS/Safeguarding	228.48	171.16
Speaker	447.30	325.41
Food and Drink	587.27	487.04
	<b><u>30,666.60</u></b>	<b><u>20,526.60</u></b>
<b>INCOME LESS EXPENSES</b>	<b><u>1,016.54</u></b>	<b><u>- 6,274.90</u></b>
Co-Op Current Account Balance 31/03/25	£5,845.58	
Unity Trust Savings Account Balance 31/03/25	£57,796.49	
<b>TOTAL BANK BALANCE</b>	<b>£63,642.07</b>	

**TAMWORTH CHRISTADELPHIAN CHURCH**

England & Wales - Charity number 1165230

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# Accounts

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**TAMWORTH CHRISTADELPHIAN CHURCH  
INCOME & EXPENDITURE ACCOUNT**

	Y/E 31/3/2024 £	Y/E 31/3/2023 £
<b><u>INCOME</u></b>		
Collection One	6,447.22	5,020.23
Collection Two	3,223.60	3,713.05
Collection Three	1,967.26	2,196.67
Direct Contributions	-	-
Gift Aid on above	-	-
Other Income	1,550.00	1,400.00
Loan Repayments	-	-
Interest	1,521.35	381.71
	<b><u>14,709.43</u></b>	<b><u>12,711.66</u></b>
<b><u>EXPENSES</u></b>		
Collection 2 Payments	2,649.52	3,658.19
Fellowship Fund Payments	1,508.12	1,963.14
Other Expenses	734.93	883.90
Welfare	3,390.00	3,373.20
Loans	4,108.00	-
GivT Charges	346.60	586.42
Technical Equipment	-	1,233.05
Copyright	236.78	123.00
Property Rental	5,456.25	1,965.00
DBS	-	-
Insurance	274.00	269.00
ALS Diaries	12.00	-
COG	-	-
Magazines	72.60	325.00
Donations	348.31	-
Sunday School	235.88	122.75
Burton Access Fund Donation	-	100.00
Address Roll	170.00	-
Safeguarding	171.16	141.25
Speaker	325.41	188.98
Food and Drink	487.04	225.13
	<b><u>20,526.60</u></b>	<b><u>15,158.01</u></b>
<b>INCOME LESS EXPENSES</b>	<b><u>- 5,817.17</u></b>	<b><u>- 2,446.35</u></b>
Co-Op Current Account Balance 31/03/24	£4,020.06	
Unity Trust Savings Account Balance 31/03/24	£58,297.04	
<b>TOTAL BANK BALANCE</b>	<b>£62,317.10</b>	

**TAMWORTH CRISTADELPHIAN CHURCH**

England & Wales - Charity number 1165230

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# Accounts

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**TAMWORTH CHRISTADELPHIAN CHURCH  
INCOME & EXPENDITURE ACCOUNT**

<b>YEAR ENDING 31 MAR 2023</b>	Y/E 31/3/2023 £	Y/E 31/3/2022 £	
<b>INCOME</b>			
Collection One	5,052.23	236.16	
Collection Two	3,721.05	642.60	
Collection Three	2,216.67		
Direct Contributions	-	5,862.00	
Gift Aid on above	-	-	
Other Income	1,400.00	1,824.72	
Interest	381.71	6.37	
	<u><b>12,771.66</b></u>	<u><b>8,571.85</b></u>	<b>12,771.66</b>
<b>EXPENSES</b>			
Collection 2 Payments	3,658.19	816.96	
Fellowship Fund Payments	1,963.34	-	
Other Expenses	883.90	2,639.26	
Welfare	3,373.20	4,698.30	
GivT Charges	586.42	-	
Technical Equipment	1,233.05	-	
Copyright	123.00	204.00	
Property Rental	1,965.00	804.80	Missing Rent - Guess <b>1500</b>
DBS	-	49.00	
Insurance	269.00	264.00	
Diary	-	42.00	
COG	-	38.00	
Magazines	325.00	144.00	
Donation	-	400.00	
Sunday School	122.75	200.00	
Burton Access Fund Donation	100.00	-	
Address Roll	-	158.76	
Safeguarding	141.25	-	
Speaker	188.98	-	
Food and Drink	225.13	67.02	
	<u><b>15,158.21</b></u>	<u><b>10,526.10</b></u>	<b>16,658.21</b>
<b>INCOME LESS EXPENSES</b>	<u><b>- 2,386.55</b></u>	<u><b>- 1,954.25</b></u>	<b>- 3,886.55</b>
Co-Op Current Account Balance 31/3/23	£4,734.34		
Unity Trust Savings Account Balance 31/3/23	£63,098.73		
<b>TOTAL BANK BALANCE</b>	<b>£67,833.07</b>		

Tamworth Christadelphians

	<b>CASH C1</b>	<b>CASH C2</b>	<b>CASH C3</b>	<b>Total Cash</b>	<b>Speakers Expenses</b>
3/4/2022	21.00	41.03	-	62.03	-
10/4/2022	7.00	47.90	-	54.90	-
17/4/2022	10.00	44.62	-	54.62	-
24/4/2022	5.00	10.35	-	15.35	-
1/5/2022	8.05	31.00	-	39.05	-
8/5/2022	6.00	23.00	-	29.00	-
15/5/2022	1.60	61.50	-	63.10	-
22/5/2022	4.00	22.00	-	26.00	8.00
29/5/2022	6.50	10.00	-	16.50	-
5/6/2022	3.20	6.26	-	9.46	-
12/6/2022	2.50	3.65	80.00	86.15	-
19/6/2022	-	-	-	-	26.50
26/6/2022	-	-	-	-	-
3/7/2022	2.10	12.00	-	14.10	-
10/7/2022	21.50	31.00	-	52.50	14.48
17/7/2022	1.00	1.00	-	2.00	-
24/7/2022	-	-	22.53	22.53	-
31/7/2022	-	3.00	-	3.00	-
7/8/2022	1.00	11.00	-	12.00	-
14/8/2022	3.00	2.00	-	5.00	-
21/8/2022	3.00	3.60	-	6.60	-
28/8/2022	21.70	32.30	-	54.00	-
4/9/2022	2.50	8.55	-	11.05	-
11/9/2022	-	-	-	-	-
18/9/2022	-	-	-	-	-
25/9/2022	21.50	1.50	-	23.00	-
2/10/2022	-	-	-	-	-
9/10/2022	2.00	14.00	-	16.00	-
16/10/2022	7.00	1.70	-	8.70	-
23/10/2022	-	-	-	-	-
30/10/2022	-	-	-	-	-
6/11/2022	3.34	21.60	-	24.94	-
13/11/2022	3.00	1.40	-	4.40	40.00
20/11/2022	1.16	2.70	-	3.86	-
27/11/2022	3.00	8.00	-	11.00	-
4/12/2022	6.00	2.40	-	8.40	-
11/12/2022	3.25	3.20	-	6.45	-
18/12/2022	2.61	4.00	106.25	112.86	-
25/12/2022	-	-	-	-	-
1/1/2023	-	-	-	-	-
8/1/2023	16.00	1.00	-	17.00	-
15/1/2023	17.00	17.00	-	34.00	-
22/1/2023	13.40	9.50	-	22.90	80.00
29/1/2023	9.86	22.30	20.00	52.16	20.00
5/2/2023	1.00	1.00	-	2.00	-
12/2/2023	6.95	12.10	-	19.05	-
19/2/2023	5.00	11.00	-	16.00	-
26/2/2023	1.00	5.60	-	6.60	-

5/3/2023	1.00	1.00	-	2.00	-
12/3/2023	21.00	3.80	-	24.80	-
19/3/2023	1.35	1.15	-	2.50	-
26/3/2023	6.00	1.00	-	7.00	-

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GRAND TOTALS      283.07      552.71      228.78      1,064.56      188.98

<b>To Pay In To Bank</b>	<b>Cash Paid In</b>	<b>GIVT C1</b>	<b>GIVT C2</b>	<b>GIVT C3</b>	<b>BACS C1</b>	<b>BACS C2</b>
62.03	P	-	-	-	120.00	35.00
54.90	P	-	-	-	90.00	85.00
54.62	P	-	-	-	22.50	17.50
15.35	P	-	-	-	85.00	50.00
39.05	P	-	-	-	152.50	47.50
29.00	P	1.00	-	-	90.00	85.00
63.10	P	58.00	110.00	-	22.50	17.50
18.00	P	87.50	84.50	-	5.00	5.00
16.50	P	27.50	60.00	-	47.50	47.50
9.46	P	57.50	31.00	-	45.00	40.00
86.15	P	70.00	57.50	245.00	17.50	17.50
80	P	50.00	42.50	-	20.00	10.00
-		20.00	7.50	-	47.50	47.50
14.10	P	57.00	42.50	5.00	5.00	5.00
38.02	P	70.00	37.50	5.00	57.50	57.50
2.00	P	65.00	40.00	10.00	20.00	10.00
-		70.00	70.00	162.00	10.00	10.00
3.00	P	22.50	15.00	-	17.50	17.50
12.00	P	40.00	15.00	5.00	57.50	57.50
5.00	P	117.00	53.00	20.00	20.00	10.00
6.60	P	130.00	60.00	30.00	5.00	5.00
54.00	P	90.00	60.00	-	22.50	22.50
11.05	P	42.00	33.00	20.00	22.50	22.50
-		120.00	40.00	5.00	50.00	50.00
-		99.80	107.70	100.00	25.00	15.00
23.00	P	25.00	5.00	50.00	10.00	10.00
-		35.00	25.00	5.00	35.00	35.00
16.00	P	15.00	15.00	-	65.00	55.00
8.70	P	95.00	40.00	-	54.00	54.00
-		40.00	40.00	30.00	15.00	20.00
-		62.00	78.00	35.00	-	-
24.94	P	15.00	40.00	-	50.00	50.00
4.40	P	85.00	30.00	-	25.00	15.00
3.86	P	105.00	90.00	70.00	10.00	-
11.00	P	10.00	10.00	-	10.00	-
8.40	P	-	-	-	110.00	10.00
6.45	P	112.00	33.00	20.00	25.00	25.00
112.86	P	40.00	60.00	326.50	396.70	-
-		5.00	5.00	-	10.00	10.00
-		-	-	-	10.00	10.00
17.00	P	37.14	33.14	25.14	10.00	10.00
34.00	P	90.00	35.00	35.00	101.88	42.00
-		57.10	10.00	60.00	10.00	10.00
32.16	P	60.00	20.00	105.00	147.14	10.00
2.00	P	37.00	13.00	25.00	10.00	10.00
19.05	P	10.00	15.00	5.00	25.00	15.00
16.00	P	120.00	90.00	20.00	10.00	10.00
6.60	P	5.00	5.00	5.00	25.00	25.00

2.00	P	37.00	13.00	25.00	10.00	10.00
24.80	P	10.00	15.00	5.00	25.00	15.00
2.50	P	-	-	-	10.00	10.00
7.00	P	92.00	73.00	25.00	10.00	10.00
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999.55		2,471.94	1,759.84	1,478.64	2,297.22	1,258.50

<b>BACS C3</b>	<b>Total C1</b>	<b>Total C2</b>	<b>Total C3</b>	<b>Collected By</b>		
-	141.00	76.03	-	Tracy		
-	97.00	132.90	-	Tracy		
-	32.50	62.12	-	Tracy		
-	90.00	60.35	-	Tracy		
-	160.55	78.50	-	Tracy		
-	97.00	108.00	-	Tracy	<b>Givt Totals</b>	
-	82.10	189.00	-	TimD		-
-	96.50	111.50	-	Pete	£	427.50
-	81.50	117.50	-	Rhian	£	581.00
-	105.70	77.26	-	Pete	£	671.50
-	90.00	78.65	325.00	AndyS	£	620.00
-	70.00	52.50	-	AndyM	£	647.50
-	67.50	55.00	-	CAMPING	£	515.00
-	64.10	59.50	5.00	Pete	£	455.00
-	149.00	126.00	5.00	Rhian	£	601.50
-	86.00	51.00	10.00	Pete	£	545.42
-	80.00	80.00	184.53	Pete	£	350.00
-	40.00	35.50	-	PeteC	£	295.00
-	98.50	83.50	5.00	PeteC		
-	140.00	65.00	20.00	Pete		£5,064.42
-	138.00	68.60	30.00	Pete		
-	134.20	114.80	-	Pete		
-	67.00	64.05	20.00	Pete		
-	170.00	90.00	5.00	N/A		
50.00	124.80	122.70	150.00	acquir2 weeks		
-	56.50	16.50	50.00	PeterC		
-	70.00	60.00	5.00	N/A		
-	82.00	84.00	-	Pete		
-	156.00	95.70	-	Pete		
-	55.00	60.00	30.00	N/A		
80.00	62.00	78.00	115.00	N/A		
-	68.34	111.60	-	Pete		
95.00	113.00	46.40	95.00	Pete		
-	116.16	92.70	70.00	Pete		
-	23.00	18.00	-	DaveW		
-	116.00	12.40	-	Pete		
167.75	140.25	61.20	187.75	Pete		
-	439.31	64.00	432.75	Pete		
61.50	15.00	15.00	61.50	N/A		
-	10.00	10.00	-	N/A		
-	63.14	44.14	25.14	Pete		
175.00	208.88	94.00	210.00	Ann C		
-	58.40	29.50	60.00	Pete		
30.00	217.00	52.30	155.00	Pete		
-	48.00	24.00	25.00	DaveW		
-	41.95	42.10	5.00	Pete		
-	135.00	111.00	20.00	DaveW		
-	31.00	35.60	5.00	DaveW		

-	48.00	24.00	25.00	Pete
-	56.00	33.80	5.00	AndyS
-	11.35	11.15	-	Pete
-	108.00	84.00	25.00	Pete

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659.25	5,052.23	3,721.05	2,216.67
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Month	Collection 1	Collection 2	Total 2
April	360.50		331.40
May	517.65	Meal A Day	754.50
June	333.20	Sunday School	263.41
July	419.10	Cancer Charities	352.00
August	510.70	Refugees & Homeless	331.90
September	418.30	Families	293.25
October	425.00	Health	377.70
November	320.50	Mental Health	268.70
December	710.56	Christian Missionary Outreach	152.60
January	557.42	Outreach & Homelessness	229.94
February	255.95	Local Charities	212.70
March	223.35	Animals & Conservation	152.95

GRAND TOTAL                      4,572.93    3,355.40

**The Co-Operative Bank PLC, PO Box 250, Skelmersdale, WN8 6WT**

SORT CODE:    **08-92-99**

ACCOUNT CODE:    **67265477**

**"TAMWORTH CHRISTADELPHIAN CHURCH"**

Totals allow to move C3 for Sept to C2 (Meal a Day)

<b>Fellowship Fu</b>	<b>Monthly Total</b>
-	691.90
-	1,272.15
325.00	921.61
204.53	975.63
55.00	897.60
75.00	786.55
150.00	952.70
165.00	754.20
682.00	1,545.16
450.14	1,237.50
55.00	523.65
55.00	431.30
2,106.67	8,797.50

Date	Transaction Type
16 June 2022	GIVT
17 June 2022	PAY
17 June 2022	CASH
18 June 2022	GIVT
03 July 2022	GIVT
10 July 2022	GIVT
17 July 2022	GIVT
24 July 2022	PAY
24 July 2022	GIVT
24 July 2022	CASH
07 August 2022	GIVT
14 August 2022	GIVT
21 August 2022	GIVT
04 September 2022	GIVT
11 September 2022	GIVT
18 September 2022	GIVT
25 September 2022	GIVT
29 September 2022	PAY
02 October 2022	GIVT
23 October 2022	GIVT
30 October 2022	GIVT
05 November 2022	CASH
15 November 2022	CASH
16 November 2022	PAY
20 November 2022	PAY
20 November 2022	GIVT
11 December 2022	GIVT
11 December 2022	CASH
18 December 2022	PAY
18 December 2022	CASH
18 December 2022	GIVT
19 December 2022	CASH
08 January 2023	GIVT
15 January 2023	CASH
15 January 2023	GIVT
22 January 2023	PAY
22 January 2023	GIVT
29 January 2023	CASH
29 January 2023	GIVT
29 January 2023	CASH
30 January 2023	PAY
05 February 2023	GIVT
12 February 2023	GIVT
19 February 2023	GIVT
26 February 2023	GIVT

## Description

GIVT Donations Received  
Anoki Restaurant - PShort  
Cash Collection  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
Table Table Centurion - PShort  
GIVT Donations Received  
Speakers Lunch/Expenses - From Cash Collections Account  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
3rd collection given to CMAD  
GIVT Donations Received  
TenPin - D Webb  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
Transfer from D Webb  
Meal Deposit from J Hale  
The Rose Inn, Meal Deposit  
Sunday Lunch, Speaker  
GIVT Donations Received  
GIVT Donations Received  
Cash from Business Account  
The Rose Inn, Meal Balance  
Cash Collection  
GIVT Donations Received  
Cash from Business Account  
GIVT Donations Received  
Cash from Business Account  
GIVT Donations Received  
Sunday Lunch, Speaker  
GIVT Donations Received  
Cash Collection  
GIVT Donations Received  
Cash from Business Account  
Centurion, Table Table, Sunday Lunch  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received  
GIVT Donations Received

Value	Balance
£50.00	£50.00
-£393.00	-£343.00
£80.00	-£263.00
£195.00	-£68.00
£5.00	-£63.00
£5.00	-£58.00
£10.00	-£48.00
-£184.53	-£232.53
£162.00	-£70.53
£22.53	-£48.00
£5.00	-£43.00
£20.00	-£23.00
£30.00	£7.00
£20.00	£27.00
£5.00	£32.00
£0.00	£32.00
£50.00	£82.00
-£193.72	-£111.72
£5.00	-£106.72
£30.00	-£76.72
£35.00	-£41.72
£80.00	£38.28
£95.00	£133.28
-£300.00	-£166.72
-£105.53	-£272.25
£70.00	-£202.25
£20.00	-£182.25
£167.75	-£14.50
-£520.00	-£534.50
£106.25	-£428.25
£326.50	-£101.75
£61.50	-£40.25
£25.14	-£15.11
£175.00	£159.89
£35.00	£194.89
-£68.22	£126.67
£60.00	£186.67
£20.00	£206.67
£105.00	£311.67
£30.00	£341.67
-£278.55	£63.12
£25.00	£88.12
£5.00	£93.12
£20.00	£113.12
£5.00	£118.12

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GivT Charges/Deductions £ 586.42

Date	Description	Amount
Tuesday, June 14, 2022	Total deductions	£ 27.72
Thursday, June 23, 2022	Total deductions	£ 7.67
Thursday, June 30, 2022	Total deductions	£ 15.69
Thursday, July 07, 2022	Total deductions	£ 1.66
Thursday, July 14, 2022	Total deductions	£ 6.41
Thursday, July 21, 2022	Total deductions	£ 6.41
Thursday, July 28, 2022	Total deductions	£ 5.88
Thursday, August 04, 2022	Total deductions	£ 14.43
Thursday, August 11, 2022	Total deductions	£ 3.91
Thursday, August 18, 2022	Total deductions	£ 2.67
Thursday, August 25, 2022	Total deductions	£ 9.25
Thursday, September 01, 2022	Total deductions	£ 6.86
Thursday, September 08, 2022	Total deductions	£ 5.88
Thursday, September 15, 2022	Total deductions	£ 10.52
Thursday, September 22, 2022	Total deductions	£ 7.98
Thursday, September 29, 2022	Total deductions	£ 8.07
Thursday, October 06, 2022	Total deductions	£ 7.76
Thursday, October 13, 2022	Total deductions	£ 6.92
Thursday, October 20, 2022	Total deductions	£ 1.77
Thursday, October 27, 2022	Total deductions	£ 10.97
Thursday, November 03, 2022	Total deductions	£ 5.51
Thursday, November 10, 2022	Total deductions	£ 4.92
Thursday, November 17, 2022	Total deductions	£ 6.69
Thursday, November 24, 2022	Total deductions	£ 5.60
Thursday, December 01, 2022	Total deductions	£ 12.77
Thursday, December 22, 2022	Total deductions	£ 9.02
Thursday, December 29, 2022	Total deductions	£ 17.47
Thursday, January 12, 2023	Total deductions	£ 3.57
Thursday, January 19, 2023	Total deductions	£ 4.85
Thursday, January 26, 2023	Total deductions	£ 8.58
Thursday, February 02, 2023	Total deductions	£ 5.29
Thursday, February 09, 2023	Total deductions	£ 9.17
Thursday, February 16, 2023	Total deductions	£ 3.80
Thursday, February 23, 2023	Total deductions	£ 1.77
Thursday, March 02, 2023	Total deductions	£ 8.80
Thursday, March 09, 2023	Total deductions	£ 3.34
Sunday, March 19, 2023	Total deductions	£ 5.65
Thursday, March 23, 2023	Total deductions	£ 7.98

£ 293.21

Date Transaction Type

Natwest Account

01 April 2022	BAC
01 April 2022	BAC
01 April 2022	DPC
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04 April 2022	BAC
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04 April 2022	DPC
05 April 2022	C/R
06 April 2022	BAC
07 April 2022	DPC
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11 April 2022	BAC
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13 April 2022	BAC
14 April 2022	C/R
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19 April 2022	BAC
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19 April 2022	BAC
19 April 2022	DPC
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25 April 2022	BAC
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26 April 2022	DPC
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03 May 2022	BAC
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11 May 2022	BAC
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16 May 2022	BAC
16 May 2022	BAC
16 May 2022	BAC
18 May 2022	BAC
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23 May 2022	BAC
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30 May 2022	BAC
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01 June 2022	BAC
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06 June 2022	BAC
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Friday, July 01, 2022	BAC
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Monday, July 04, 2022	BAC
Monday, July 04, 2022	BAC
Monday, July 04, 2022	BAC
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Monday, July 11, 2022	BAC
Monday, July 11, 2022	BAC
Monday, July 11, 2022	BAC

Monday, July 11, 2022	BAC
Monday, July 11, 2022	DPC
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Friday, July 15, 2022	DPC
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Monday, July 18, 2022	BAC
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Monday, July 25, 2022	BAC
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Monday, July 25, 2022	DPC
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Friday, July 29, 2022	DPC
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18 August 2022	D/D
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Co-Op Account

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Description

TOTALS TO PASS TO INCOME AND EXPENDITURE

MOORE TJ + R , COLLECTIONS MOORES, FP 01/04/22 0158 , RP4651286922434900  
MR & MRS CRESSWELL, CRESSWELLP&A , FP 01/04/22 0216 , 000000000106372352  
SMITHS , EXPENSES , VIA MOBILE - PYMT , FP 31/03/22 10 , 17211808770475000N

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D PERRY , PERRY041 , FP 04/04/22 0131 , 10000000091112440

D PERRY , DP 2ND COLL , FP 04/04/22 0131 , 600000000914131942

DOSTHILL PARK PLAY, WIFI SHARE , VIA MOBILE - PYMT , FP 03/04/22 10 , 21155644014959000N  
118

NICOLA BORMAN , COLLECTIONS , FP 06/04/22 0024 , 00157738632BDNZCTT

D B ROWLAND , WELF , VIA MOBILE - PYMT , FP 07/04/22 10 , 37120057388362000N

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DAVIES TS+J BILL , DAVIES , FP 11/04/22 0130 , RP4652385965214800

A MOSS , COLLECTIONS , FP 11/04/22 0220 , 200000000913874850

D PERRY , PERRY041 , FP 11/04/22 0220 , 200000000913875745

D PERRY , DP 2ND COLL , FP 11/04/22 0220 , 300000000921175119

NICOLA BORMAN , COLLECTIONS , FP 13/04/22 0017 , 00157738632BDPDVKM

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D PERRY , PERRY041 , FP 19/04/22 0151 , 400000000926109012

D PERRY , DP 2ND COLL , FP 19/04/22 0151 , 600000000921087599

RACHEL THOMAS , RACHEL THOMAS , FP 19/04/22 0049 , 220418230439180451, RACHEL THOMAS

TAM HYGIENE , COLLECTION 322 , VIA MOBILE - PYMT

DORCAS , CHURCH RENT 2/22 , VIA MOBILE - PYMT , FP 17/04/22 10 , 35111602137229000N

CHRISTADELPHIAN OU, COLLECTION 2 , VIA MOBILE - PYMT , FP 17/04/22 10 , 10154718074263000

SAMARITAN FUND , TAMWORTH , VIA MOBILE - PYMT , FP 17/04/22 10 , 61154744599015000N

STGILES , TAM COLL2 , VIA MOBILE - PYMT , FP 17/04/22 10 , 16154623827038000N

NICOLA BORMAN , COLLECTIONS , FP 20/04/22 0033 , 00157738632BDPJHSY

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GERALD O KORORO , FP 20/04/22 30 , 59023346632119000N

HARRINGTON KEREN , KEREN H , FP 24/04/22 1122 , FP22114002868691

MR P J & MRS A CRE, CRESSWELLP&A , FP 24/04/22 1841 , 000000000231394835

D PERRY , DP 2ND COLL , FP 25/04/22 0130 , 300000000927628443

D PERRY , PERRY041 , FP 25/04/22 0130 , 600000000924017210

GEOFF KENT , BURTON ACCESS FUND, VIA MOBILE - PYMT , FP 26/04/22 10 , 38172337784488000

NICOLA BORMAN , COLLECTIONS , FP 27/04/22 0028 , 00157738632BDPNDLV

E PURKIS , GENERAL FUND , FP 26/04/22 1830 , 400000000929992002

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MR & MRS CRESSWELL, CRESSWELLP&A , FP 03/05/22 0201 , 000000000106989131

MOORE TJ + R , COLLECTIONS MOORES, FP 03/05/22 0345 , RP4651286945061900

D PERRY , DP 2ND COLL , FP 03/05/22 0342 , 100000000925789289

D PERRY , PERRY041 , FP 03/05/22 0342 , 600000000928804064

HALE JL&RJ , JACQUIE HALE , FP 03/05/22 0353 , 186893727432201450

CRESSWELL P , P CASH X 2 , VIA MOBILE - PYMT , FP 01/05/22 10 , 31195253307738000N

NICOLA BORMAN , COLLECTIONS , FP 04/05/22 0024 , 00157738632BDPTCKR

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D PERRY , DP 2ND COLL , FP 09/05/22 0205 , 100000000928993894

D PERRY , PERRY041 , FP 09/05/22 0205 , 100000000928993896

T MOSS , COLL1&28522 , FP 08/05/22 1944 , 400000000936909108

DAVIES TS+J BILL , DAVIES , FP 10/05/22 0119 , RP4652385983142800

A MOSS , COLLECTIONS , FP 10/05/22 0226 , 400000000937581387

NICOLA BORMAN , COLLECTIONS , FP 11/05/22 0018 , 00157738632BDPXWMT

D PERRY , PERRY041 , FP 16/05/22 0133 , 100000000932351001  
RACHEL THOMAS , RACHEL THOMAS , FP 16/05/22 0032 , 220515230404771407, RACHEL THOMAS  
D PERRY , DP 2ND COLL , FP 16/05/22 0133 , 400000000940393819  
NICOLA BORMAN , COLLECTIONS , FP 18/05/22 0105 , 00157738632BDQCNFD  
ELFORD VILLAGE HAL, JUNE 12 BOOKING , VIA MOBILE - PYMT , FP 18/05/22 40 , 15023321013306  
GERALD O KORORO , WELFARE SUPPORT , FP 20/05/22 30 , 05023545730994000N

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D PERRY , PERRY041 , FP 23/05/22 0122 , 100000000935648609  
SHORT P M/CA , CASH COLLECTIONS , FP 23/05/22 1347 , 48134756790672000R, SHORT P M/CA ,  
D PERRY , DP 2ND COLL , FP 23/05/22 0122 , 500000000938928414  
DAVIES TS+J BILL , COLLECTIONS , FP 23/05/22 2118 , RP4659980596654200

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D PERRY , PERRY041 , FP 30/05/22 0140 , 300000000945972293  
R L SHORT , COLLECTIONS , FP 29/05/22 2006 , 17200638234708000N, COLLECTIONS  
D PERRY , DP 2ND COLL , FP 30/05/22 0140 , 100000000939339935  
CRESSWELL P , EXP , VIA MOBILE - PYMT , FP 28/05/22 10 , 35193553351940000N  
MOORE TJ + R , COLLECTIONS MOORES, FP 01/06/22 0311 , RP4651286967625300  
HALE JL&RJ , JACQUIE HALE , FP 01/06/22 0248 , 1296895174321314SO

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D PERRY , PERRY041 , FP 06/06/22 0209 , 600000000946296153  
SHORT P M/CA , CASH COLLECTIONS , FP 05/06/22 1329 , 04132921914976000R, SHORT P M/CA ,  
D PERRY , DP 2ND COLL , FP 06/06/22 0209 , 500000000946559862  
CRESSWELL P , EXP , VIA MOBILE - PYMT , FP 01/06/22 10 , 22192601696161000N  
DAVIES T J , EXIENSES KEYS , VIA MOBILE - PYMT , FP 01/06/22 10 , 33192806515784000N  
DORCAS , CHURCH RENT 3 4/22, VIA MOBILE - PYMT , FP 01/06/22 10 , 15192717229519000N  
A MOSS , COLLECTIONS , FP 10/06/22 0233 , 200000000944746314  
DAVIES TS+J BILL , DAVIES , FP 10/06/22 0135 , RP4652386001564700

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D PERRY , PERRY041 , FP 13/06/22 0120 , 100000000946738619  
RACHEL THOMAS , RACHEL THOMAS , FP 13/06/22 0022 , 220612230328761424, RACHEL THOMAS  
D PERRY , DP 2ND COLL , FP 13/06/22 0120 , 100000000946738676  
THERON J R , THERON REFUND , FP 13/06/22 2044 , 896733634402316001  
THIRTYONEEIGHT , C7HH8AM-TX00126120

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D PERRY , PERRY041 , FP 20/06/22 0219 , 200000000949446109  
FIRTH EDWYN , 1ST COLLECTION , FP 20/06/22 0701 , FP22171019372204  
D PERRY , DP 2ND COLL , FP 20/06/22 0219 , 100000000950115780  
FIRTH EDWYN , 2ND COL , FP 20/06/22 0710 , FP22171019382964  
MR PETER SHORT , CURRY , VIA MOBILE - PYMT , FP 19/06/22 10 , 45143830650246000N  
RENNISON D , EXP , VIA MOBILE - PYMT , FP 19/06/22 10 , 45143953655317000N  
GERALD O KORORO , FP 20/06/22 30 , 47013511772202000N  
CRESSWELL P , TAXI4IRANIANS , VIA MOBILE - PYMT , FP 21/06/22 10 , 04144130607574000N  
GIVT LTD , GIVT-MTSETKR9F

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D PERRY , DP 2ND COLL , FP 27/06/22 0131 , 100000000953597112  
D PERRY , PERRY041 , FP 27/06/22 0131 , 300000000960224926  
GIVT LTD , GIVT-MTSETKR9F  
MOORE TJ + R , COLLECTIONS MOORES, FP 01/07/22 0130 , RP4651286989871400  
HALE JL&RJ , JACQUIE HALE , FP 01/07/22 0251 , 4823956074320314SO

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SHORT P M/CA , CASH COLLECTIONS , FP 03/07/22 1353 , 56135346605348000R, SHORT P M/CA ,  
D PERRY , DP 2ND COLL , FP 04/07/22 0131 , 600000000961067002  
D PERRY , PERRY041 , FP 04/07/22 0131 , 300000000964679203  
CRESSWELL P , ENTERTAINING , VIA MOBILE - PYMT , FP 05/07/22 10 , 31121038025524000N  
GIVT LTD , GIVT-MTSETKR9F

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D PERRY , PERRY041 , FP 11/07/22 0211 , 300000000968172721  
DAVIES TS+J BILL , DAVIES , FP 11/07/22 0132 , RP4652386020055600  
D PERRY , DP 2ND COLL , FP 11/07/22 0211 , 600000000964558639

RACHEL THOMAS , RACHEL THOMAS , FP 11/07/22 0025 , 220710230331547427, RACHEL THOMAS  
DORCAS , CHURCH RENT 522 , VIA MOBILE - PYMT , FP 11/07/22 40 , 40013533825187000N  
R L SHORT , COLLECTIONS , FP 12/07/22 1907 , 15190731022526000N, COLLECTIONS  
GIVT LTD , GIVT-MTSETKR9F  
DORDON PARISH COUN, HALL HIRE 10 JULY , VIA MOBILE - PYMT , FP 15/07/22 10 , 341533307757  
SHORT P M/CA , CASH COLLECTIONS , FP 17/07/22 1800 , 09180045938293000R, SHORT P M/CA ,  
FIRTH EDWYN , 1ST COLLECTION , FP 18/07/22 0900 , FP22199007484622  
D PERRY , DP 2ND COLL , FP 18/07/22 0129 , 500000000968163553  
D PERRY , PERRY041 , FP 18/07/22 0129 , 600000000967898420  
FIRTH EDWYN , 2ND COL , FP 18/07/22 0901 , FP22199007485916  
GERALD O KORORO , FP 20/07/22 30 , 10023357744611000N  
GIVT LTD , GIVT-MTSETKR9F  
'D PERRY , DP 2ND COLL , FP 25/07/22 0132 , 500000000971556424  
'D PERRY , PERRY041 , FP 25/07/22 0132 , 200000000967613405  
'MR PETER SHORT , CENT MEAL , VIA MOBILE - PYMT , FP 25/07/22 10 , 05155459475822000N  
ELFORD VILLAGE HAL, JUNE12 XTRA CHARGE, VIA MOBILE - PYMT , FP 25/07/22 10 , 521557229065  
GIVT LTD , GIVT-MTSETKR9F  
'ARTHUR J GALLAGHER, INVOICE515647111 , VIA MOBILE - PYMT , FP 29/07/22 10 , 591214066513  
'G KORORO , ELECBILL , VIA MOBILE - PYMT , FP 29/07/22 10 , 04120320553785000N  
'G KORORO , RENT , VIA MOBILE - PYMT , FP 29/07/22 10 , 10131044118748000N  
'MR P J AND MRS A CRE, CRESSWELLP AND A , FP 01/08/22 1237 , 000000000241141267  
'D PERRY , DP 2ND COLL , FP 25/07/22 0132 , 500000000971556424  
'HALE JL AND RJ , JACQUIE HALE , FP 01/08/22 0245 , 9355932574321314SO  
'D PERRY , PERRY041 , FP 25/07/22 0132 , 200000000967613405  
GIVT LTD , GIVT-MTSETKR9F  
'D PERRY , PERRY041 , FP 25/07/22 0132 , 200000000967613405  
'RACHEL THOMAS , RACHEL THOMAS , FP 08/08/22 0026 , 220807230345603389, RACHEL THOMA  
'MR P J AND MRS A CRE, CRESSWELLP AND A , FP 07/08/22 2018 , 000000000241752261  
'D PERRY , DP 2ND COLL , FP 08/08/22 0126 , 400000000984226192  
'DAVIES TS+J BILL , DAVIES , FP 10/08/22 0122 , RP4652386038290200  
'GIVT LTD , GIVT-MTSETKR9F  
'G KORORO , EMERGY BILLS , VIA MOBILE - PYMT , FP 12/08/22 10 , 55081258857427000N  
'D PERRY , PERRY041 , FP 15/08/22 0133 , 500000000982706369  
'FIRTH EDWYN , 1ST COLLECTION , FP 15/08/22 0611 , FP22227014523936  
'SHORT P M/CA , CASH COLLECTIONS , FP 14/08/22 2129 , 28212924450820000R, SHORT P M/CA ,  
'FIRTH EDWYN , 2ND COL , FP 15/08/22 0612 , FP22227014524271  
'D PERRY , DP 2ND COLL , FP 15/08/22 0133 , 100000000979436645  
GIVT LTD , GIVT-MTSETKR9F  
'THIRTYONEEIGHT , C7HH8AM-TX00134908  
'D PERRY , DP 2ND COLL , FP 22/08/22 0137 , 400000000990722772  
'D PERRY , PERRY041 , FP 22/08/22 0137 , 400000000990722787  
'GERALD O KORORO , FP 22/08/22 30 , 31013405997786000N  
'SHORT P M/CA , CASH COLLECTIONS , FP 23/08/22 1933 , 51193345330435000R, SHORT P M/CA ,  
'GIVT LTD , GIVT-MTSETKR9F  
'SHORT P M/CA , CASH COLLECTIONS , FP 29/08/22 1215 , 62121520458236000R, SHORT P M/CA ,  
'D PERRY , PERRY041 , FP 30/08/22 0149 , 500000000989960999  
'D PERRY , DP 2ND COLL , FP 30/08/22 0149 , 600000000989693902  
'HALE JL AND RJ , JACQUIE HALE , FP 01/09/22 0241 , 7100145274321314SO  
'GIVT LTD , GIVT-MTSETKR9F  
'CRESSWELL P , FLOWERSBOOKS , VIA MOBILE - PYMT , FP 01/09/22 10 , 20121706612174000N  
'RACHEL THOMAS , RACHEL THOMAS , FP 05/09/22 0031 , 220904230413522486, RACHEL THOMA

'D PERRY , PERRY041 , FP 05/09/22 0135 , 400000000998558791  
'D PERRY , DP 2ND COLL , FP 05/09/22 0135 , 600000000993523746  
'SHORT P M/CA , CASH COLLECTIONS , FP 04/09/22 1516 , 01151630517438000R, SHORT P M/CA ,  
'GIVT LTD , GIVT-MTSETKR9F

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DAVIES TS+J BILL , DAVIES , FP 12/09/22 0127 , RP4652386057382700  
D PERRY , PERRY041 , FP 12/09/22 0127 , 500000000997161494  
D PERRY , DP 2ND COLL , FP 12/09/22 0127 , 400000001001941877  
GIVT LTD , GIVT-MTSETKR9F

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MOSS ANDY , TAMWORTH EXPENSES , VIA MOBILE - PYMT , FP 16/09/22 10 , 11070432009347000  
FIRTH EDWYN , 1ST COLLECTION , FP 19/09/22 0722 , FP22262012878129

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D PERRY , PERRY041 , FP 20/09/22 0332 , 300000001004207914  
FIRTH EDWYN , 2ND COL , FP 19/09/22 0723 , FP22262012878304  
D PERRY , DP 2ND COLL , FP 20/09/22 0332 , 600000001000625146  
GERALD O KORORO , FP 20/09/22 30 , 43013605120859000N  
HALE JL&RJ , MEAL A DAY , FP 22/09/22 0824 , 500472944280229001  
GIVT LTD , GIVT-MTSETKR9F

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TIMOTHY HOBBS , MAD - TIM HOBBS , FP 26/09/22 0918 , PITPSGW3OUDJU6G35T  
MR P J & MRS A CRE, CRESSWELLP&A , FP 25/09/22 2325 , 000000000246348896  
D PERRY , DP 2ND COLL , FP 26/09/22 0133 , 100000001000606821  
D PERRY , PERRY041 , FP 26/09/22 0133 , 200000000999947571  
DEAN THERON , EXPENSES , VIA MOBILE - PYMT , FP 25/09/22 10 , 32210838416063000N  
GIVT LTD , GIVT-MTSETKR9F

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D PERRY , PERRY041 , FP 03/10/22 0320 , 300000001011703580  
D PERRY , DP 2ND COLL , FP 03/10/22 0321 , 600000001008124187  
HALE JL&RJ , JACQUIE HALE , FP 03/10/22 0250 , 266416056432201450  
RACHEL THOMAS , RACHEL THOMAS , FP 03/10/22 0127 , 221002230716843224, RACHEL THOMAS  
GIVT LTD , GIVT-MTSETKR9F

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D PERRY , PERRY041 , FP 10/10/22 0146 , 200000001008201431  
D PERRY , DP 2ND COLL , FP 10/10/22 0146 , 300000001015477119  
DAVIES TS+J BILL , DAVIES , FP 10/10/22 0137 , RP4652386075013500  
SHORT P M/CA , CASH COLLECTIONS , FP 10/10/22 1211 , 20121116728570000R, SHORT P M/CA ,  
JO SHAW , EXP , VIA MOBILE - PYMT , FP 10/10/22 10 , 60180957878025000N  
FIRTH EDWYN , 1ST COLLECTION , FP 13/10/22 0815 , FP22286015674010  
FIRTH EDWYN , 2ND COL , FP 13/10/22 0816 , FP22286015674800  
GIVT LTD , GIVT-MTSETKR9F

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MICHAEL HUBBARD , MIKE DONATIO DIARY, FP 14/10/22 1928 , 00151149632BBMFSNZ  
D PERRY , PERRY041 , FP 17/10/22 0219 , 100000001012338268  
D PERRY , DP 2ND COLL , FP 17/10/22 0219 , 400000001020381048  
D B ROWLAND , WELF , VIA MOBILE - PYMT , FP 17/10/22 10  
NICOLA BORMAN, DIARY, VIA MOBILE, PAYMENT, FP 18/10/22  
GIVT LTD , GIVT-MTSETKR9F

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GERALD O KORORO, FP 20/10/22

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D PERRY, PERRY041, FP 24/10/22 0130  
D PERRY, DP 2ND COLL, FP 24/10/22 0130  
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22  
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer  
GIVT LTD , GIVT-MTSETKR9F  
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22  
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer  
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer  
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22

TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 27/10/22  
From A/C 73672858, TAMWORTH CHRISTADE, Via Mobile Xfer  
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 29/10/22  
TAMWORTH CHRISTADE, TRANSFER, VIA MOBILE - PYMT, FP 29/10/22

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SHORT P M-CA, Faster Payment, Collections

Peter Michael Shor, FP, Test Out

SHORT P M-CA, Faster Payment, Test In

Transfer, Tamworth Christade, Faster Payment

Peter and Ann, Mr & Mrs Cresswell, Transfer

Expenses - Stool, Peter Cresswell

Tamworth CD Church, Glad Tidings

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Transfer, Tamworth Christade, Faster Payment

D & L Webb, TamMan Bowling, Faster Payment

Transfer, Tamworth Christade, Faster Payment

Dordon Refreshments, Esther Purkis, Faster Payment

Transfer, Tamworth Christade, Faster Payment

GERALD O KORORO, FP 4/11/22

Meal a Day Donation

Cancer Research UK Donation

Leukemia UK Donation

Macmillan Cancer Support Donation

Shelter Donation

Care4Calais Donation

Bliss Donation

Homestart Tamworth Donation

Meal a Day Quiz Donation

D & L Webb, TamMan Bowling, Cash Collected

CARA Charity Donation

Peter Cresswell - Piano Purchase

SHORT P M-CA, Faster Payment, Collections

Big Top Musical Adventures Donation

Bartemaus / Christadelphian Aid for the Blind Donation

Mercy Ships Donation

Brain Tumour Support Donation

British Heart Foundation Donation

Crohns and Colitis UK Donation

Motor Neurone Disease Donation

Parkinsons Donation

Jane Cherry, Welfare Fund Payment

Di B Rowland, Welfare Fund Payment

Transfer, Tamworth Christade, Faster Payment

SHORT P M-CA, Faster Payment, Collections

Firth Edwyn, 2nd Collection, Faster Payment

Firth Edwyn, 1st Collection, Faster Payment

Hale JL & RJ, Meal Deposit, Fellowship Fund  
The Rose Inn, Meal Deposit  
The Dorcas Centre, Rent Invoice  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
Tamworth Christadelphian, Transfer, Faster Payment - GivT/DPerry

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SHORT P M-CA, Faster Payment, Collections  
Sunday Lunch, Speaker, Fellowship Fund  
D Perry, 1st Collection, Faster Payment  
A&N Smith, Expenses Claim,  
Peter Cresswell, Xmas Bags for Dec 16  
Tamworth CD Church, Glad Tidings  
Tim Davies, Audio Equipment Expenditure  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
D Webb, Collections, Faster Payment

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D Perry, 2nd Collection, Faster Payment  
Peter Cresswell, Piano Storage Bag  
Peter Cresswell, Xmas Bags for Dec 16  
Abi Davies, Xmas Bags for Dec 16  
D Perry, 1st Collection, Faster Payment  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
Gerald Kororo, Welfare, Faster Payment

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SHORT P M-CA, Faster Payment, Collections  
D Perry, 2nd Collection, Faster Payment  
Peter Cresswell, Larger Piano Storage Bag  
Rebekah Moore, Shoebox Postage  
D Perry, 1st Collection, Faster Payment  
Ann Cresswell, Flowers for Rachel T  
Ann Cresswell, Crackers for Xmas Bags 22  
Michael Hubbard, General Fund C1, Faster Payment  
Peter Cresswell, 6 Bottles QC Ruby Communion Wine  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
Transfer, Tamworth Christadelphian Unity Trust Savings Account

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SHORT P M-CA, Faster Payment, Collections  
D Perry, 2nd Collection, Faster Payment  
D Perry, 1st Collection, Faster Payment  
Transfer, Tamworth Christadelphian Unity Trust Savings Account  
Dordon Parish Council, Invoice 9 - 20.09.22, Faster Payment  
Dordon Parish Council, Invoice 10 - 20.09.22, Faster Payment  
Samaritans, 2nd Collection Donation  
Transfer, Tamworth Christadelphian Unity Trust Savings Account  
Christadelphian Support Network, 2nd Collection Donation  
Mens Sheds, 2nd Collection Donation  
Firth Edwyn, 2nd Collection, Faster Payment  
Firth Edwyn, 1st Collection, Faster Payment  
Welfare/Nappies/Hubbards, Faster Payment  
The Rose Inn, Meal Payment Balance  
D Perry, 2nd Collection, Faster Payment  
Amy Kang, Fellowship Fund Faster Payment  
D Satchell, Fellowship Fund Faster Payment

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SHORT P M-CA, Faster Payment, Collections  
D Perry, 1st Collection, Faster Payment

Charities Trust CP12777 - General Fund Collection

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D Perry, 2nd Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

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D Perry, 1st Collection, Faster Payment

D Perry, 2nd Collection, Faster Payment

Gerald Kororo, Welfare, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

CALS, December 2022, 2nd Collection Donation

Bible Society, December 2022, 2nd Collection Donation

Misson Aviation Fellowship, December 2022, 2nd Collection Donation

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D Perry, 2nd Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

D Perry, 1st Collection, Faster Payment

CBM, December 2022, 2nd Collection Donation

Jo R Theron, Sunday Lunch, Faster Payment

Firth Edwyn, 2nd Collection, Faster Payment

D Perry, 2nd Collection, Faster Payment

Firth Edwyn, 1st Collection, Faster Payment

Davies TS+J, Fellowship Fund, Faster Payment

Mr & Mrs Cresswell, PeterandAnn, Faster Payment, Collections

Laser Christadelphian, December 2022, 2nd Collection Donation

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

Charities Trust CP12777 - General Fund Collection

Table Table, Visa 15:01 22 Jan, Cresswell, Fellowship Fund, Speaker Lunch

Link 15:32 21 Jan, Cresswell, Speaker Expenses

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D Perry, 2nd Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

VISA 11:55 27JAN 498824\*\*\*\*\*0672, CCLI Payment

CARD

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D Perry, 2nd Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

D Perry, 1st Collection, Faster Payment

Charities Trust CP12777 - General Fund Collection

VISA 11:55 27JAN 4988243088053883, Anonyvoter

Jacque Hale, Fellowship Fund Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

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Gerald Kororo, Welfare, Faster Payment

DWebb, Faster Payment, Collections

D Perry, 2nd Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

GivT Ltd, MT0WVTX11, Collection, Faster Payment

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Peter Cresswell, Domain Name

D Perry, 2nd Collection, Faster Payment

D Perry, 1st Collection, Faster Payment

Edwyn Firth, 2nd Collection, Faster Payment

Edwyn Firth, 1st Collection, Faster Payment

SHORT P M-CA, Faster Payment, Collections

Esther Purkis, Refreshments  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  

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Crisis UK, January 2023, 2nd Collection Donation  
Shelter England, January 2023, 2nd Collection Donation  
Christadelphian Outreach Group, January 2023, 2nd Collection Donation  
D Perry, 2nd Collection, Faster Payment  
D Perry, 1st Collection, Faster Payment  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  

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DWebb, Faster Payment, Collections - 260223  
D Perry, 2nd Collection, Faster Payment  
DWebb, Faster Payment, Collections - 190223  
D Perry, 1st Collection, Faster Payment  
Jacquie Hale, Collections, Faster Payment  
Bekka Moore, Sunday School Expenses, Faster Payment  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  

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Gerald Kororo, Welfare, Faster Payment  
SHORT P M-CA, Faster Payment, Collections  
D Perry, 2nd Collection, Faster Payment  
D Perry, 1st Collection, Faster Payment  
Peter Michael Short, Aaron - Welfare Payment  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  

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D Perry, 2nd Collection, Faster Payment  
Ellie Hale, Music Stand  
D Perry, 1st Collection, Faster Payment  
Edwyn Firth, 2nd Collection, Faster Payment  
Edwyn Firth, 1st Collection, Faster Payment  
David Rennison, Tam Fam Mozambique Donation  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
Jo Theron, Food Hygiene Online Courses x 7  

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SHORT P M-CA, Faster Payment, Collections  
D Perry, 2nd Collection, Faster Payment  
Smith NK&AF, Faster Payment, Collections  
D Perry, 1st Collection, Faster Payment  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
SHORT P M-CA, Faster Payment, Collections  

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D Perry, 2nd Collection, Faster Payment  
D Perry, 1st Collection, Faster Payment  
Eden House Welfare, Vehicle Appeal, Faster Payment  
GivT Ltd, MT0WVTX11, Collection, Faster Payment  
Shoebox Theatre, Tamworth CD Church Donation  
St Giles Hospice, Feb Donation, Faster Payment

Value	Balance	CASH IN	CASH OUT	C1	C2
		147,616.58	149,458.02	CASH	CASH
60.00	6,635.78	60.00	0.00		
80.00	6,715.78	80.00	0.00		
-112.04	6,603.74	0.00	-112.04		
5.00	6,608.74	5.00	0.00		
5.00	6,613.74	5.00	0.00		
-37.80	6,575.94	0.00	-37.80		
62.03	6,637.97	62.03	0.00	21.00	41.03
5.00	6,642.97	5.00	0.00		
-500.00	6,142.97	0.00	-500.00		
80.00	6,222.97	80.00	0.00		
80.00	6,302.97	80.00	0.00		
5.00	6,307.97	5.00	0.00		
5.00	6,312.97	5.00	0.00		
5.00	6,317.97	5.00	0.00		
54.90	6,372.87	54.90	0.00	7.00	47.90
5.00	6,377.87	5.00	0.00		
5.00	6,382.87	5.00	0.00		
25.00	6,407.87	25.00	0.00		
-69.25	6,338.62	0.00	-69.25		
-171.00	6,167.62	0.00	-171.00		
-63.53	6,104.09	0.00	-63.53		
-44.50	6,059.59	0.00	-44.50		
-71.17	5,988.42	0.00	-71.17		
5.00	5,993.42	5.00	0.00		
54.62	6,048.04	54.62	0.00	10.00	44.62
-50.00	5,998.04	0.00	-50.00		
90.00	6,088.04	90.00	0.00		
15.35	6,103.39	15.35	0.00	5.00	10.35
5.00	6,108.39	5.00	0.00		
5.00	6,113.39	5.00	0.00		
-100.00	6,013.39	0.00	-100.00		
5.00	6,018.39	5.00	0.00		
30.00	6,048.39	30.00	0.00		
100.00	6,148.39	100.00	0.00		
60.00	6,208.39	60.00	0.00		
5.00	6,213.39	5.00	0.00		
5.00	6,218.39	5.00	0.00		
25.00	6,243.39	25.00	0.00		
-67.00	6,176.39	0.00	-67.00		
5.00	6,181.39	5.00	0.00		
39.05	6,220.44	39.05	0.00	8.05	31.00
5.00	6,225.44	5.00	0.00		
5.00	6,230.44	5.00	0.00		
29.00	6,259.44	29.00	0.00	6.00	23.00
80.00	6,339.44	80.00	0.00		
80.00	6,419.44	80.00	0.00		
5.00	6,424.44	5.00	0.00		

5.00	6,429.44	5.00	0.00		
25.00	6,454.44	25.00	0.00		
5.00	6,459.44	5.00	0.00		
5.00	6,464.44	5.00	0.00		
-67.50	6,396.94	0.00	-67.50		
-50.00	6,346.94	0.00	-50.00		
5.00	6,351.94	5.00	0.00		
26.00	6,377.94	26.00	0.00	4.00	22.00
5.00	6,382.94	5.00	0.00		
63.10	6,446.04	63.10	0.00	1.60	61.50
5.00	6,451.04	5.00	0.00		
8.50	6,459.54	8.50	0.00	-	8.50
5.00	6,464.54	5.00	0.00		
-20.99	6,443.55	0.00	-20.99		
60.00	6,503.55	60.00	0.00		
25.00	6,528.55	25.00	0.00		
5.00	6,533.55	5.00	0.00		
9.46	6,543.01	9.46	0.00	3.20	6.26
5.00	6,548.01	5.00	0.00		
-109.84	6,438.17	0.00	-109.84		
-25.00	6,413.17	0.00	-25.00		
-307.50	6,105.67	0.00	-307.50		
80.00	6,185.67	80.00	0.00	40.00	40.00
80.00	6,265.67	80.00	0.00		
5.00	6,270.67	5.00	0.00		
25.00	6,295.67	25.00	0.00		
5.00	6,300.67	5.00	0.00		
500.00	6,800.67	500.00	0.00		
-129.00	6,671.67	0.00	-129.00		
5.00	6,676.67	5.00	0.00		
15.00	6,691.67	15.00	0.00		
5.00	6,696.67	5.00	0.00		
5.00	6,701.67	5.00	0.00		
-313.00	6,388.67	0.00	-313.00		
-26.50	6,362.17	0.00	-26.50		
-50.00	6,312.17	0.00	-50.00		
-25.00	6,287.17	0.00	-25.00		
479.28	6,766.45	479.28	0.00		
5.00	6,771.45	5.00	0.00		
5.00	6,776.45	5.00	0.00		
134.83	6,911.28	134.83	0.00		
60.00	6,971.28	60.00	0.00		
25.00	6,996.28	25.00	0.00		
14.10	7,010.38	14.10	0.00	2.10	12.00
5.00	7,015.38	5.00	0.00		
5.00	7,020.38	5.00	0.00		
-14.48	7,005.90	0.00	-14.48		
301.81	7,307.71	301.81	0.00		
5.00	7,312.71	5.00	0.00		
80.00	7,392.71	80.00	0.00		
5.00	7,397.71	5.00	0.00		

25.00	7,422.71	25.00	0.00		
-222.75	7,199.96	0.00	-222.75		
52.50	7,252.46	52.50	0.00	21.50	31.00
25.84	7,278.30	25.84	0.00		
-50.00	7,228.30	0.00	-50.00		
2.00	7,230.30	2.00	0.00	1.00	1.00
15.00	7,245.30	15.00	0.00		
5.00	7,250.30	5.00	0.00		
5.00	7,255.30	5.00	0.00		
5.00	7,260.30	5.00	0.00		
-50.00	7,210.30	0.00	-50.00		
108.09	7,318.39	108.09	0.00		
5.00	7,323.39	5.00	0.00		
5.00	7,328.39	5.00	0.00		
-184.53	7,143.86	0.00	-184.53		
-45.00	7,098.86	0.00	-45.00		
111.09	7,209.95	111.09	0.00		
-269.00	6,940.95	0.00	-269.00		
-140.00	6,800.95	0.00	-140.00		
-150.00	6,650.95	0.00	-150.00		
3.00	6,653.95	3.00	0.00	-	3.00
5.00	6,658.95	5.00	0.00		
25.00	6,683.95	25.00	0.00		
5.00	6,688.95	5.00	0.00		
109.12	6,798.07	109.12	0.00		
5.00	6,803.07	5.00	0.00		
25.00	6,828.07	25.00	0.00		
12.00	6,840.07	12.00	0.00	1.00	11.00
5.00	6,845.07	5.00	0.00		
80.00	6,925.07	80.00	0.00		
287.57	7,212.64	287.57	0.00		
-150.00	7,062.64	0.00	-150.00		
5.00	7,067.64	5.00	0.00		
15.00	7,082.64	15.00	0.00		
5.00	7,087.64	5.00	0.00	3.00	2.00
5.00	7,092.64	5.00	0.00		
5.00	7,097.64	5.00	0.00		
26.09	7,123.73	26.09	0.00		
-12.25	7,111.48	0.00	-12.25		
5.00	7,116.48	5.00	0.00		
5.00	7,121.48	5.00	0.00		
-50.00	7,071.48	0.00	-50.00		
6.60	7,078.08	6.60	0.00	3.00	3.60
47.33	7,125.41	47.33	0.00		
54.00	7,179.41	54.00	0.00	21.70	32.30
10.00	7,189.41	10.00	0.00		
10.00	7,199.41	10.00	0.00		
25.00	7,224.41	25.00	0.00		
180.75	7,405.16	180.75	0.00		
-64.15	7,341.01	0.00	-64.15		
25.00	7,366.01	25.00	0.00		

10.00	7,376.01	10.00	0.00		
10.00	7,386.01	10.00	0.00		
11.05	7,397.06	11.05	0.00	2.50	8.55
133.14	7,530.20	133.14	0.00		
80.00	7,610.20	80.00	0.00		
10.00	7,620.20	10.00	0.00		
10.00	7,630.20	10.00	0.00		
109.12	7,739.32	109.12	0.00		
-50.00	7,689.32	0.00	-50.00		
15.00	7,704.32	15.00	0.00		
10.00	7,714.32	10.00	0.00		
5.00	7,719.32	5.00	0.00		
10.00	7,729.32	10.00	0.00		
-50.00	7,679.32	0.00	-50.00		
30.00	7,709.32	30.00	0.00		
204.48	7,913.80	204.48	0.00		
20.00	7,933.80	20.00	0.00		
23.00	7,956.80	23.00	0.00	21.50	1.50
10.00	7,966.80	10.00	0.00		
10.00	7,976.80	10.00	0.00		
-38.15	7,938.65	0.00	-38.15		
157.02	8,095.67	157.02	0.00		
10.00	8,105.67	10.00	0.00		
10.00	8,115.67	10.00	0.00		
25.00	8,140.67	25.00	0.00		
25.00	8,165.67	25.00	0.00		
149.43	8,315.10	149.43	0.00		
10.00	8,325.10	10.00	0.00		
10.00	8,335.10	10.00	0.00		
80.00	8,415.10	80.00	0.00		
16.00	8,431.10	16.00	0.00	2.00	14.00
-64.66	8,366.44	0.00	-64.66		
15.00	8,381.44	15.00	0.00		
5.00	8,386.44	5.00	0.00		
152.24	8,538.68	152.24	0.00		
100.00	8,638.68	100.00	0.00		
10.00	8,648.68	10.00	0.00		
10.00	8,658.68	10.00	0.00		
-500.00	8,158.68	0.00	-500.00		
-12.00	8,146.68	0.00	-12.00		
128.08	8,274.76	128.08	0.00		
-50.00	8,224.76	0.00	-50.00		
10.00	8,234.76	10.00	0.00		
10.00	8,244.76	10.00	0.00		
-6,000.00	2,244.76	0.00	-6,000.00		
10,000.00	12,244.76	10,000.00	0.00		
28.23	12,272.99	28.23	0.00		
-10,000.00	2,272.99	0.00	-10,000.00		
10,000.00	12,272.99	10,000.00	0.00		
40,000.00	52,272.99	40,000.00	0.00		
-40,000.00	12,272.99	0.00	-40,000.00		

-12,000.00	272.99	0.00	-12,000.00
3,453.33	3,726.32	3,453.33	0.00
-3,724.32	2.00	0.00	-3,724.32
-2.00	0.00	0.00	-2.00

8.70	8.70	8.70	0.00	7.00	1.70
-1.00	7.70	0.00	-1.00		
1.00	8.70	1.00	0.00		
6,000.00	6,008.70	6,000.00	0.00		
5.00	6,013.70	5.00	0.00		
-32.99	5,980.71	0.00	-32.99		
-211.00	5,769.71	0.00	-211.00		
10,000.00	15,769.71	10,000.00	0.00		
12,000.00	27,769.71	12,000.00	0.00		
40,000.00	67,769.71	40,000.00	0.00		
3,724.32	71,494.03	3,724.32	0.00		
2.00	71,496.03	2.00	0.00		
-193.72	71,302.31	0.00	-193.72		
20.00	71,322.31	20.00	0.00		
-30.26	71,292.05	0.00	-30.26		
18.08	71,310.13	18.08	0.00		
-50.00	71,260.13	0.00	-50.00		
-754.50	70,505.63	0.00	-754.50		
-117.33	70,388.30	0.00	-117.33		
-117.33	70,270.97	0.00	-117.33		
-117.33	70,153.64	0.00	-117.33		
-110.63	70,043.01	0.00	-110.63		
-110.63	69,932.38	0.00	-110.63		
-97.75	69,834.63	0.00	-97.75		
-97.75	69,736.88	0.00	-97.75		
-150.00	69,586.88	0.00	-150.00		
80.00	69,666.88	80.00	0.00		
-110.63	69,556.25	0.00	-110.63		
-250.00	69,306.25	0.00	-250.00		
24.94	69,331.19	24.94	0.00	3.34	21.60
-97.75	69,233.44	0.00	-97.75		
-60.35	69,173.09	0.00	-60.35		
-76.03	69,097.06	0.00	-76.03		
-132.90	68,964.16	0.00	-132.90		
-94.43	68,869.73	0.00	-94.43		
-94.43	68,775.30	0.00	-94.43		
-94.42	68,680.88	0.00	-94.42		
-94.42	68,586.46	0.00	-94.42		
-700.00	67,886.46	0.00	-700.00		
-700.00	67,186.46	0.00	-700.00		
1,714.04	68,900.50	1,714.04	0.00		
4.40	68,904.90	4.40	0.00	3.00	1.40
5.00	68,909.90	5.00	0.00		
15.00	68,924.90	15.00	0.00		

95.00	69,019.90	95.00	0.00		
-300.00	68,719.90	0.00	-300.00		
-336.25	68,383.65	0.00	-336.25		
95.08	68,478.73	95.08	0.00		
124.49	68,603.22	124.49	0.00		
3.86	68,607.08	3.86	0.00	1.16	2.70
-105.53	68,501.55	0.00	-105.53		
10.00	68,511.55	10.00	0.00		
-69.36	68,442.19	0.00	-69.36		
-10.00	68,432.19	0.00	-10.00		
-114.00	68,318.19	0.00	-114.00		
-819.27	67,498.92	0.00	-819.27		
123.31	67,622.23	123.31	0.00		
11.00	67,633.23	11.00	0.00		
10.00	67,643.23	10.00	0.00		
-32.98	67,610.25	0.00	-32.98		
-24.76	67,585.49	0.00	-24.76		
-64.33	67,521.16	0.00	-64.33		
10.00	67,531.16	10.00	0.00		
109.40	67,640.56	109.40	0.00		
-50.00	67,590.56	0.00	-50.00		
8.40	67,598.96	8.40	0.00	6.00	2.40
10.00	67,608.96	10.00	0.00		
-60.01	67,548.95	0.00	-60.01		
-50.00	67,498.95	0.00	-50.00		
10.00	67,508.95	10.00	0.00		
-23.99	67,484.96	0.00	-23.99		
-34.47	67,450.49	0.00	-34.47		
100.00	67,550.49	100.00	0.00		
-49.99	67,500.50	0.00	-49.99		
252.24	67,752.74	252.24	0.00		
-20,000.00	47,752.74	0.00	-20,000.00		
6.45	47,759.19	6.45	0.00	3.25	3.20
10.00	47,769.19	10.00	0.00		
10.00	47,779.19	10.00	0.00		
-22,750.00	25,029.19	0.00	-22,750.00		
-675.00	24,354.19	0.00	-675.00		
-90.00	24,264.19	0.00	-90.00		
-89.57	24,174.62	0.00	-89.57		
-20,000.00	4,174.62	0.00	-20,000.00		
-89.56	4,085.06	0.00	-89.56		
-89.57	3,995.49	0.00	-89.57		
5.00	4,000.49	5.00	0.00		
15.00	4,015.49	15.00	0.00		
-12.20	4,003.29	0.00	-12.20		
-520.00	3,483.29	0.00	-520.00		
10.00	3,493.29	10.00	0.00		
15.50	3,508.79	15.50	0.00		
46.00	3,554.79	46.00	0.00		
112.86	3,667.65	112.86	0.00	2.61	4.00
10.00	3,677.65	10.00	0.00		

386.70	4,064.35	386.70	0.00		
10.00	4,074.35	10.00	0.00		
10.00	4,084.35	10.00	0.00		
175.98	4,260.33	175.98	0.00		
10.00	4,270.33	10.00	0.00		
10.00	4,280.33	10.00	0.00		
-50.00	4,230.33	0.00	-50.00		
349.03	4,579.36	349.03	0.00		
-30.52	4,548.84	0.00	-30.52		
-30.52	4,518.32	0.00	-30.52		
-30.52	4,487.80	0.00	-30.52		
10.00	4,497.80	10.00	0.00		
17.00	4,514.80	17.00	0.00	16.00	1.00
10.00	4,524.80	10.00	0.00		
-30.00	4,494.80	0.00	-30.00		
-69.31	4,425.49	0.00	-69.31		
5.00	4,430.49	5.00	0.00		
10.00	4,440.49	10.00	0.00		
15.00	4,455.49	15.00	0.00		
175.00	4,630.49	175.00	0.00		
34.00	4,664.49	34.00	0.00		
-30.52	4,633.97	0.00	-30.52		
10.00	4,643.97	10.00	0.00		
66.43	4,710.40	66.43	0.00		
49.88	4,760.28	49.88	0.00		
-68.22	4,692.06	0.00	-68.22		
-80.00	4,612.06	0.00	-80.00		
10.00	4,622.06	10.00	0.00		
22.90	4,644.96	22.90	0.00	13.40	9.50
10.00	4,654.96	10.00	0.00		
90.57	4,745.53	90.57	0.00		
-123.00	4,622.53	0.00	-123.00		
-278.55	4,343.98	0.00	-278.55		
10.00	4,353.98	10.00	0.00		
32.16	4,386.14	32.16	0.00	9.86	22.30
10.00	4,396.14	10.00	0.00		
137.14	4,533.28	137.14	0.00		
-14.99	4,518.29	0.00	-14.99		
30.00	4,548.29	30.00	0.00		
166.42	4,714.71	166.42	0.00		
-50.00	4,664.71	0.00	-50.00		
2.00	4,666.71	2.00	0.00	1.00	1.00
10.00	4,676.71	10.00	0.00		
10.00	4,686.71	10.00	0.00		
99.72	4,786.43	99.72	0.00		
-38.38	4,748.05	0.00	-38.38		
10.00	4,758.05	10.00	0.00		
10.00	4,768.05	10.00	0.00		
5.00	4,773.05	5.00	0.00		
15.00	4,788.05	15.00	0.00		
19.05	4,807.10	19.05	0.00	6.95	12.10

-13.73	4,793.37	0.00	-13.73		
175.84	4,969.21	175.84	0.00		
-76.41	4,892.80	0.00	-76.41		
-76.42	4,816.38	0.00	-76.42		
-76.42	4,739.96	0.00	-76.42		
10.00	4,749.96	10.00	0.00		
10.00	4,759.96	10.00	0.00		
71.20	4,831.16	71.20	0.00		
6.60	4,837.76	6.60	0.00	1.00	5.60
10.00	4,847.76	10.00	0.00		
16.00	4,863.76	16.00	0.00	5.00	11.00
10.00	4,873.76	10.00	0.00		
30.00	4,903.76	30.00	0.00		
-109.58	4,794.18	0.00	-109.58		
28.23	4,822.41	28.23	0.00		
-50.00	4,772.41	0.00	-50.00		
2.00	4,774.41	2.00	0.00	1.00	1.00
10.00	4,784.41	10.00	0.00		
10.00	4,794.41	10.00	0.00		
-21.00	4,773.41	0.00	-21.00		
171.20	4,944.61	171.20	0.00		
10.00	4,954.61	10.00	0.00		
-26.00	4,928.61	0.00	-26.00		
10.00	4,938.61	10.00	0.00		
5.00	4,943.61	5.00	0.00		
15.00	4,958.61	15.00	0.00		
-200.00	4,758.61	0.00	-200.00		
61.66	4,820.27	61.66	0.00		
-79.80	4,740.47	0.00	-79.80		
2.50	4,742.97	2.50	0.00	1.35	1.15
10.00	4,752.97	10.00	0.00		
24.80	4,777.77	24.80	0.00	21.00	3.80
10.00	4,787.77	10.00	0.00		
104.35	4,892.12	104.35	0.00		
7.00	4,899.12	7.00	0.00	6.00	1.00
10.00	4,909.12	10.00	0.00		
10.00	4,919.12	10.00	0.00		
-200.00	4,719.12	0.00	-200.00		
157.02	4,876.14	157.02	0.00		
-70.90	4,805.24	0.00	-70.90		
-70.90	4,734.34	0.00	-70.90		

C3	C1	C2	C3	Reason for Payment Expenses	
CASH	BACS	BACS	BACS		883.90
	30.00	30.00			
	80.00	-			
				Expenses/Speaker	98.04
	5.00				
		5.00			
-	-	-	-	Wifi	
	5.00				
	40.00	40.00			
	40.00	40.00			
	5.00				
		5.00			
	5.00				
-	-	-	-		
	5.00				
		5.00			
	12.50	12.50			
	5.00				
-	-	-	-		
	45.00	45.00			
-	-	-	-		
		5.00			
	5.00				
	5.00				
	30.00				
	100.00	-			
	30.00	30.00			
		5.00			
	5.00				
	12.50	12.50			
				Flowers, Communion	67.00
	5.00				
-	-	-	-		
		5.00			
	5.00				
-	-	-	-		
	40.00	40.00			
	40.00	40.00			
	5.00				

5.00  
12.50 12.50  
5.00  
5.00

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5.00

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5.00

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5.00

- - - -

5.00

Coffee/Sugar/Squash

30.00 30.00  
12.50 12.50

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5.00

- - - -

5.00

Wine/Taxi/First Aid 109.84  
New Keys 25.00

- - - -

40.00 40.00

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5.00

12.50 12.50  
5.00

Welfare - REFUND

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5.00  
15.00

5.00  
5.00

Taxi - Iranians 25.00

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5.00

5.00

30.00 30.00  
12.50 12.50

- - - -

5.00

5.00

Speaker Expenses / Lunch

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5.00  
40.00 40.00  
5.00

12.50 12.50

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- - - -

15.00

5.00

5.00

5.00

5.00 5.00

5.00

Insurance

- - - -

5.00

12.50

12.50

5.00

5.00

12.50

12.50

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5.00

40.00

40.00

5.00

15.00

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5.00

5.00

5.00 5.00

5.00

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10.00

10.00

12.50

12.50

Books,Flowers

64.15

12.50 12.50

	10.00			
		10.00		
	-	-	-	-
	40.00	40.00		
	10.00			
		10.00		
			Next Voucher/Sandr	50.00
	15.00			
	10.00			
		5.00		
		10.00		
			30.00	
			20.00	
	-	-	-	-
		10.00		
	10.00			
			Locks/Dordon	38.15
	10.00			
		10.00		
	12.50	12.50		
	12.50	12.50		
	10.00			
		10.00		
	40.00	40.00		
	-	-	-	-
			Camp/Food	40.00
	15.00			
		5.00		
	44.00	44.00	£12 diaries	
	10.00			
		10.00		
			Diary for Mike H	
	10.00			
		10.00		
		10.00		

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5.00

New Piano Stool  
Glad Tidings

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Refreshments			
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80.00

Piano Purchase

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50.00	50.00	NatWest Transfer from TM, CBF	
-	-	-	-
15.00	5.00	-	-





-	-	Refreshments	
-	-		
-	-		
-	-		
-	10.00		
10.00	-		
-	-		
-	-		
-	10.00		
-	-		
10.00	-		
15.00	15.00		
-	-	Sunday School	
-	-		
-	-	Welfare	
-	-		
-	10.00		
10.00	-		
-	-	Welfare	
-	-		
-	10.00		
-	-	Music Stand	26.00
10.00	-		
-	5.00		
15.00	-		
-	-	Mozambique Donation	
-	-		
-	-	Food Hygiene Cours	79.80
-	-		
-	10.00		
-	-		
10.00	-		
-	-		
-	-	Vehicle Appeal	
-	-		
-	-	Feb Donation 2	
-	-	Feb Donation 2	

Speaker	Food and Drin	Interest	GIVT	Rent	Welfare Pa
	225.13	-	5,341.73	1,965.00	3,373.20

14.00

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500.00

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171.00

50.00

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67.50

50.00

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20.99

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307.50

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- 500.00

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50.00

479.28

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134.83

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14.48

301.81

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222.75

25.84

50.00

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50.00

108.09

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45.00

111.09

140.00

150.00

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109.12

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287.57

150.00

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26.09

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50.00

47.33

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180.75

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133.14

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109.12

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50.00

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157.02

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149.43

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24.66

152.24

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500.00

128.08

50.00

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28.23

28.23

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28.23

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30.26

50.00

700.00  
700.00

214.04

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336.25

95.08  
104.49

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40.00

16.19

123.31

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109.40  
-

50.00

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49.99

252.24

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675.00  
90.00

12.20

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175.98

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- 50.00  
349.03

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69.31

66.43

80.00

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90.57

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166.42  
- 50.00

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99.72

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13.73

175.84

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71.20

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28.23

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50.00

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21.00

171.20

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200.00

61.66

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104.35

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-

200.00

157.02

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Safeguarding C2 OUT	Fellowship Func Insurance	Other	Sunday Scr		
141.25	3,658.19	1,963.34	269.00	1,400.00	122.75

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69.25

63.53

44.50

71.17

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129.00

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313.00

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184.53

269.00

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12.25

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193.72

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754.50  
117.33  
117.33  
117.33  
110.63  
110.63  
97.75  
97.75  
150.00

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110.36

97.75  
60.35  
76.03  
132.90  
94.43  
94.43  
94.42  
94.42

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1,400.00

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300.00

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105.32

13.17

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89.57

89.56  
89.57

89.57

520.00

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30.52  
30.52  
30.52

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30.00

30.52

68.22

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278.55

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76.41  
76.42  
76.42

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109.58

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70.90  
70.90

Technical E Copyright Magazines

1,233.05 123.00 325.00

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37.80

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32.99

211.00

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250.00

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819.27

114.00

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32.98

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60.01

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123.00

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Date	Transaction Type
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Natwest Reserve Account

31 May 2022	INT
06 June 2022	BAC
30 June 2022	INT
05 July 2022	BAC
29 July 2022	INT
05 August 2022	BAC
31 August 2022	INT
05 September 2022	BAC
30 September 2022	INT
05 October 2022	BAC
27 October 2022	DPC
28 October 2022	DPC
28 October 2022	DPC
29 October 2022	DPC

Unity Trust Savings Account

12 December 2022	BAC
13 December 2022	BAC
14 December 2022	BAC
31 December 2022	INT
01 January 2023	
01 February 2023	
28 February 2023	
31 March 2023	INT

Description

31MAY GRS 73672858  
N HEMMINGS , MONEY FOR CHURCH , FP 06/06/22 0211 , 300000000949920311  
30JUN GRS 73672858  
N HEMMINGS , MONEY FOR CHURCH , FP 05/07/22 0223 , 600000000961659480  
'29JUL GRS 73672858  
'N HEMMINGS , MONEY FOR CHURCH , FP 05/08/22 0231 , 500000000978134897  
'31AUG GRS 73672858  
'N HEMMINGS , MONEY FOR CHURCH , FP 05/09/22 0136 , 500000000993796252  
30SEP GRS 73672858  
N HEMMINGS , MONEY FOR CHURCH , FP 05/10/22 0218 , 600000001009405019  
To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr  
To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr  
To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr  
To A/C 73672815, TAMWORTH CHRISTADE, Via Mobile Xfr

Tamworth Christadelphian Church, Co-Op Current Account Transfer  
Tamworth Christadelphian Church, Co-Op Current Account Transfer  
Tamworth Christadelphian Church, Co-Op Current Account Transfer  
Credit Interest  
Balance Brought Forward  
Balance Brought Forward  
Balance Brought Forward  
Credit Interest





**TAMWORTH CHRISTADELPHIAN CHURCH**

England & Wales - Charity number 1165230

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**from 1<sup>st</sup> April 2020 period start date to 31<sup>st</sup> March 2021 period end date**

**Charity name: Tamworth Christadelphian Church**

**Charity registration number: 1165230**

## **Objectives and Activities**

The CIO carries out activities based on the teaching and faith of Jesus, including making grants available to individuals and organisations.

The objective of the CIO is to advance a way of life guided by faith in Jesus for the glory of God and the honour of Jesus Christ, for the benefit of the wider community, both locally and with those who share this common goal both nationwide and internationally.

It does this by holding regular opportunities to meet, which have largely been online during 2020-2021, following government guidelines. This includes, but is not exclusively, the regular meetings held as per our constitution.

### **Additional information**

Opportunity has been afforded this year to support two local people who appealed to our charity for funding with projects that improved their daily living arrangements.

The trustees have been grateful to volunteers who have extended the scope of the online meetings to include several informal social evenings, that have benefited those affected by isolation and loneliness within the community during this period.

During early Spring of March 2021, several outdoor social gatherings were being planned for when the guidelines were to be relaxed across England.

## **Achievements and Performance**

The CIO has created opportunity through online meetings that have allowed a cohesive platform for meeting, whilst meeting face to face has been limited due to guidelines in place at the time.

This allowed further expansion of governance documents, like the safeguarding policy, allowing opportunity for this to be revisited and tightened in relation to providing a safe space for vulnerable members to meet. In turn this has allowed the reach of these meetings to spread the help afforded to those who do not live locally.

A proposal, since agreed, was for one of the midweek meetings to continue beyond the restrictions as an entirely online meeting. This decision has allowed greater inclusion of

members who often faced restrictions due to life-choices in their weekly routines; it has also allowed inclusion of many others who would not be able to travel significant distances within an evening.

We have been blessed with new membership during the year, which has helped with both the running and organisation of the charity.

## **Financial Review**

The results of the CIO for the period of this report are disclosed within the form CC16a.

Income is received from collections and personal donations. On occasion other organisations are approached making benevolence available to those with regular ongoing requirements.

Donations received for a specific purpose, are directed at approved organisations under the charity commission guidelines, those demonstrating robust governance of their own internal procedures and organisation.

Interest on income is received from funds in a reserve bank account, arising as a consequence of the sale of the CIO building back in March 2016.

Welfare payments have been made from the CIO to assist members and members of the public, to ensure benefit has been received following appeals made to our board of trustees.

The trustees confirm, in accordance with the Charitable Incorporated Organisation (CIO) regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties, nor any debts secured on assets of the CIO.

## **Structure, Governance and Management**

The CIO is a Charitable Incorporated Organisation (CIO) governed according to its constitution dated 17 November 2015 and by agreement of the members in January 2020, amended on 17 April 2020.

Membership of the CIO is open to anyone who accepts the objectives and engages in the activities of the organisation, who undertake to act in good faith to further the objectives of the CIO.

The governance and responsibility for the CIO are managed by the Charity Trustees, of which there should be a minimum of three, with no specified maximum number presently.

The members may appoint new Charity Trustees at any time, but regular ballots occur every two years following the initiation of the constitution of the CIO at the end of 2017. Unless re-elected, following the ballot, charity trustees retire for that ballot period. The decisions to accept the trustees are made on a simple majority vote.

The trustees for the current reporting period are named in the table below:

## Names of the charity trustees who manage the charity



The trustees in office during the period reporting were appointed, following the ballot of all members at the end of the prior internship period (2018/2019), for a period of two years. So remained in office during the entire period, with the exception of one trustee who stepped down during this period. A change in office of the chair (secretary) of trustees took place, by mutual consent of the members at the end of the year 2020.

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Brittle	N/A	N/A	CIO
2	Ann Cresswell	N/A	N/A	CIO
3	Esther Hemmings	N/A	01/04/2021 to 30/09/2021	CIO
4	Neil Hemming	Secretary	01/04/2020 to 31/12/2021	CIO
5	Norman Hooker	N/A	N/A	CIO
6	Mark Norman	Secretary	01/01/2021 to 31/03/2021	CIO
7	David Satchell	N/A	N/A	CIO
8	Gill Satchell	N/A	N/A	CIO
9	Andy Smith	N/A	N/A	CIO
10	Nicola Smith	N/A	N/A	CIO
11	Dave Webb	Assistant Secretary	01/01/2021 to 31/03/2021	CIO
12	Lesa Webb	Lead Safeguarding	01/04/2020 to 31/03/2021	CIO

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Norman	Ann Cresswell
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	23/01/2022	



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

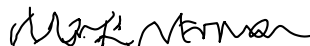
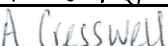
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash Donations	-	-	-	-	-
Direct Contributions (Standing Orders)	5,045	-	-	5,045	-
Other Income	6,142	-	-	6,142	-
Interest	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,212</b>	<b>-</b>	<b>-</b>	<b>11,212</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,212</b>	<b>-</b>	<b>-</b>	<b>11,212</b>	<b>-</b>
<b>A3 Payments</b>					
Other	1,010	-	-	1,010	-
Welfare	2,357	-	-	2,357	-
Copyright	274	-	-	274	-
Dorcas Rent	397	-	-	397	-
DBS	227	-	-	227	-
Insurance	264	-	-	264	-
Diary	84	-	-	84	-
COG	503	-	-	503	-
Mags	673	-	-	673	-
Donation	175	-	-	175	-
Sunday School	615	-	-	615	-
Air Ambulance	315	-	-	315	-
Address Roll	94	-	-	94	-
Safeguarding	300	-	-	300	-
<b>Sub total</b>	<b>7,287</b>	<b>-</b>	<b>-</b>	<b>7,287</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,287</b>	<b>-</b>	<b>-</b>	<b>7,287</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>3,925</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>67,837</b>	<b>-</b>	<b>-</b>	<b>67,837</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>71,762</b>	<b>-</b>	<b>-</b>	<b>71,762</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	9,043	-	-
	Reserve Account	62,720	-	-
		-	-	-
	<b>Total cash funds</b>	<b>71,762</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mark Norman	23/01/2022
		Ann Cresswell	23/01/2022