

ANNUAL RETURN: THE BESOM IN BARNET 01/01/22 - 31/12/22

Besom in Barnet was dormant during the year 2022.

The Trustees met on a number of occasions during the year to pray and consider ways to restart activities, the form which this should take and who should be involved.

To focus the thoughts and move forward one of the Trustees produced a “Relaunch Document” towards the end of the year which had been prayerfully prepared and was discussed extensively by the trustees. The document looked at how a new Besom in Barnet could look following a relaunch.

Apart from one donation received through our Stewardship account (who claim the tax back for us) and the liability insurance there were no other items, either income or expenditure affecting the Besom in Barnet accounts.

INCOME AND EXPENDITURE FOR BESOM IN BARNET 2022 (31.12.2022)

Date	Income	£	Date	Exp	Ref	£	Notes	Balance
<u>2022</u>			<u>2022</u>					
01/01/2021								214.92
31/01/2022	INT	0.01						214.93
29/04/2022	INT	0.02						214.95
31/05/2022	INT	0.02						214.97
30/06/2022	INT	0.01						214.98
29/07/2022	INT	0.01						214.99
31/08/2022	INT	0.02						215.01
20/09/2022	BAC	144.75					Donation	359.76
30/09/2022	INT	0.03						359.79
31/10/2022	INT	0.06						359.85
30/11/2022	INT	0.10						359.95
							Liability	
			29/12/2022	DPC		74.62	Insurance	285.33
31/12/2022	INT	0.12						285.45
Totals		145.15				74.62		285.45

INCOME AND EXPENDITURE FOR BESOM IN BARNET 2021 (31.12.2021)

Date	Income	£	Date	Exp	Ref	£	Notes	Balance
<u>2021</u>			<u>2021</u>					
01/01/2021								1,073.39
29/01/2021	INT	0.01						1,073.40
31/03/2021	INT	0.01						1,073.41
15/04/2021	BAC	68.72					Donation	1,142.13
28/05/2021	INT	0.01						1,142.14
30/07/2021	INT	0.01						1,142.15
30/09/2021	INT	0.01						1,142.16
							Liability	
			25/11/2021	DPC		62.80	Insurance	1,079.36
30/11/2021	INT	0.01						1,079.37
			30/11/2021	DPC		230.40	Van Repairs	848.97
			30/12/2021	DPC		511.83	Van Repairs	337.14
			30/12/2021	DPC		122.22	Van Repairs	214.92
Totals		68.78				927.25		214.92