

# CORNERSTONE UCKFIELD

England & Wales - Charity number 1174774

## Details

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**Other names** CORNERSTONE, CORNERSTONE CHURCH UCKFIELD

**Status** Registered

**Legal form** Other

**Registered** 2017-09-21

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

## Contact

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**Address** Cornerstone Church Uckfield  
74 New Town  
Uckfield  
East Sussex  
TN22 5AE

**Phone** 07876 275031

**Email** [jeremyhallett59@gmail.com](mailto:jeremyhallett59@gmail.com)

**Website** [www.cornerstoneuckfield.org.uk](http://www.cornerstoneuckfield.org.uk)

## Activities

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**Objects:** THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP; B) THE TEACHING OF THE CHRISTIAN FAITH; C) MISSION AND EVANGELISM; D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; E) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO) THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS; AND F) THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

**Activities:** Religious activities including the celebration of public worship, the teaching of the Christian faith, mission and evangelism, pastoral work, including visiting the sick and the bereaved together with the provision of facilities with a Christian ethos for the local community and the support of other charities in the UK and overseas.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£57,563	£59,951	-	-
2024-04-30	£42,870	£34,309	-	-
2023-04-30	£26,068	£51,884	-	-
2022-04-30	£66,038	£39,850	-	-
2021-04-30	£33,896	£43,558	-	-

## Trustees

Name	Role	Appointed
CAROLE LESLEY MARCHANT		2017-05-02
CLARE WARREN		2017-05-02
Christine House		2018-06-04
JEREMY NIGEL HALLETT		2017-03-02
JOHN ROBERT LANE		2017-05-02
NORMAN DOUGLAS WOOD		2017-05-02
Rev Andrew Melvin		2023-07-01
Robin Mark Jervis		2024-01-14
Teresa Helen Lane		2023-08-01

**CORNERSTONE UCKFIELD**

England & Wales - Charity number 1174774

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# Accounts

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**CORNERSTONE CHURCH UCKFIELD**

**ANNUAL ACCOUNTS FOR THE  
YEAR ENDED 30<sup>TH</sup> APRIL 2025**

**Registered charity number 1174774**

**CORNERSTONE CHURCH, UCKFIELD, ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

<b><u>INCOME</u></b>	<b>2024</b>	<b>2025</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	
Offertory	4,165.42	3,630.20	1
Standing orders	13,745.00	14,070.00	
Church and hall rent	4,514.05	5,496.50	2
Donations/legacies	786.65	1,919.01	
Grants		26,808.00	3
Fundraising	397.92	251.78	
Sundries	9,172.93	4,532.83	4
Christian Aid	190.00	524.04	
Interest		330.88	5
CFL	0.00	0.00	
Future repairs	0.00	0.00	
<b><u>Total</u></b>	<b><u>42,869.85</u></b>	<b><u>57,563.24</u></b>	
<b><u>EXPENDITURE</u></b>	<b>2024</b>	<b>2025</b>	
	<b>£</b>	<b>£</b>	
CSUA and M&M	19,164.00	20,588.00	6
Heat, light & water	2,417.77	2,034.89	7
Post, stationery	529.56	360.39	
Cleaning	927.17	770.77	
Insurance	3,583.16	5,199.60	8
Repairs/maintenance	5,967.53	28,840.90	9
Mission	410.27	937.93	10
Miscellaneous	281.12		
Flowers/refreshments		643.85	11
Licences etcetera	337.12	293.86	
Equipment	370.14	0.00	
CFL	0.00	0.00	
Capital expenditure	0.00	0.00	
<b><u>Total</u></b>	<b><u>34,308.67</u></b>	<b><u>59,951.31</u></b>	
Excess income/expenditure	<b><u>8,561.18</u></b>	<b><u>2,388.07</u></b>	12
Balances at banks	20,335.55	17,872.49	13

**CORNERSTONE CHURCH, UCKFIELD, ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

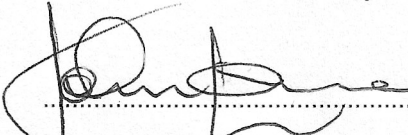
1. Overall freewill offering is down largely due to a reduction in the congregation.
2. Hall rent is up, due to additional regular long-term tenants.
3. URC Southern Synod gave us a grant to meet the cost of repairs to the retaining wall at the rear of the property.
4. We claimed Gift Aid from the Government.
5. We have arranged an interest-bearing account for funds which form our necessary reserves.
6. Our assessment from CSUA and M&M payments to the URC are now at their "normal level, being annually £18,480 and £2,004 respectively. These will increase during 2025.
7. We continue to receive income from the solar panels and benefit from holding services in the hall during the winter months apart from December.
8. Insurance premiums will continue to rise.
9. The retaining wall work cost £26,808 which was fully covered by a grant from URC Southern Synod.
10. Mission payments include everything sent to outside charities, with a large part being to Christian Aid.
11. We now make a regular reimbursement to those who are good enough to arrange the flowers and provide refreshments after services.
12. There was a deficit this year and we have not put anything aside for future repairs or reserves. This will be for consideration as a matter of urgency.
13. The balance at the bank at 30<sup>th</sup> April 2024 then allowed for an outstanding cheque for £74.99

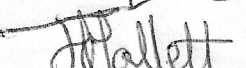
Balances at the bank accounts at 30<sup>th</sup> April 2025 were:-

CAF Bank current account    £1,694.15  
CAF Bank deposit account    £8,178.34  
Shawbrook deposit account   £8,000.00

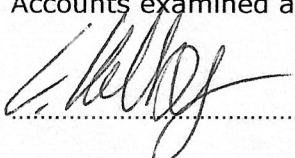
Of this total balance, £3,569.84 is earmarked as the "Organ Fund" since the funds were donated for this purpose. The balance available for running costs is therefore £14,302.65 (available balance at 30<sup>th</sup> April 2024 was £16,690.72, i.e. a reduction of £2,388.07 over the last 12 months).

We need to consider ways of increasing our income and reducing our expenditure wherever possible.

 ..... (John Lane – Treasurer)

 ..... (Jeremy Hallett – Secretary)

Accounts examined and found to be correct

 ..... Catharine Kilby AATQB, AAT (Hon. Examiner) dated 22/07/2025

**CORNERSTONE UCKFIELD**

England & Wales - Charity number 1174774

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# Accounts

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**CORNERSTONE CHURCH UCKFIELD**

**ANNUAL ACCOUNTS FOR THE**

**YEAR ENDED 30<sup>TH</sup> APRIL 2024**

**Regd. Charity Number 1174774**

**CORNERSTONE CHURCH UCKFIELD ACCOUNTS FOR YEAR ENDED**  
**30<sup>TH</sup> APRIL 2024**

<b><u>INCOME</u></b>	<b>2023</b>	<b>2024</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	
Offertory – Loose	1,853.66	1,556.92	1
Offertory - Envelopes	2,428.10	2,608.50	1
Standing Orders	10,855.00	13,745.00	1
Hall Rent	3,147.50	4,514.05	2
Donations/Legacies	3,357.40	786.65	3 & 5
Gift Day & Tax Refund	0.00	9,897.88	4
Fundraising	90.61	397.92	
Organ	250.00	0	5
Sundries	3,400.16	9,172.93	6
Christian Aid	461.00	190.00	
CFL	0.00	0.00	
Future Repairs	225.00	0.00	5
<b><u>Total</u></b>	<b><u>26,068.43</u></b>	<b><u>42,869.85</u></b>	

<u>Expenditure</u>	2023	2024	Notes
M&M & CSUA	22,817.50	19,164.00	7
Heat, Light & Water	5,375.24	2,417.77	8
Post, Stationary & Photocopying	572.69	529.56	
Cleaning	1,147.00	927.17	12
Insurance	3,217.27	3,583.16	9
Repairs & Maintenance	7,476.13	5,967.53	10
Mission	1,017.95	410.27	11
Organ/Piano	360.00	0.00	5
Miscellaneous & Flowers	708.69	601.95	12
Licences, etc	332.54	337.12	
Equipment	252.18	370.14	
CFL	0.00	0.00	
Capital Expenditure	8,606.58	0.00	13
<b><u>Total</u></b>	<b><u>£51,883.77</u></b>	<b><u>£34,308.67</u></b>	
Excess Income/Expenditure	<b><u>£26,879.68</u></b>	<b><u>£8,561.18</u></b>	14
Balances at Bank - 2023		£11,774.37	
DEFICIT/SURPLUS for period		£8,561.18	
Balances at Bank - 2024		<b><u>£20,335.55</u></b>	

## CORNERSTONE CHURCH UCKFIELD NOTES TO ACCOUNTS FOR PERIOD ENDED 30<sup>TH</sup> APRIL 2024

1. The totals for Envelopes, Standing Orders and Gift Day do include all Gift aid payments made by members. They are separated only because of the way in which the income has been received. Overall freewill giving is up due to an increase in member giving.
2. Hall rent increased; this was mainly from having long-term tenants who are meeting regularly. We have also had a few ad hoc hirers which also helps. There is still income from one long term tenant and payment for storage.
3. Donations are down.
4. Due to gaining access to the Government website to claim the tax refund for the year, we were able to reclaim both this and last year's Gift Aid. There was a small contribution for a Gift Day.
5. **Restricted Funds.** The "**Organ Fund**" forms part of the accounts held at the Bank but is regarded as "Restricted Funds". The Members who used to contribute specifically to the "**Future Repairs**" fund, are no longer with us. These funds were used in repairs and the fund has ceased.
6. Money received mainly from reimbursements by grants for rear wall repair, other repairs and heating allowance from URC.
7. Payments to CSUA and M&M (URC) amounted to £16,740.00 and £2424.00 respectively. This is a decrease compared to the previous year after discussions with both CSUA and URC about a reduction in payments due to our financial standing midway through the year. There will be an increase in the coming year.
8. Decrease in payment for all utilities due to the use of the hall during the cold months and the generation of energy from the solar panels.
9. An increase in insurance premiums was anticipated and will continue.
10. Due to the retaining wall needing to be repaired, the money received in grants (ref point 6) was used for this purpose. Roof repairs, the need for the tree surgeon and general repairs and maintenance make up the remaining out goings.
11. Mission payments continue to include everything that has been sent to other outside charities and organisations, as well as outreach to local school children.
12. Decrease in expenditure on cleaning, cleaner now paid routinely.
13. There was no Capital Expenditure this past year due to financial constraints.
14. There was a small surplus this year due to increased giving from members and reduction in payments for CSUA and M&M.

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Balances at Bank as at 30/04/24 were as follows:- Lloyds TSB and CAF Bank were £1894.56 and £18440.99 respectively, but after allowing for outstanding cheques and credits, the balances total £20260.56 of which £3569.84 is earmarked as the "Organ Fund". This means that the balance available for all running costs is £16690.72. Bearing in mind the uncertainties due to the increased cost of living, an aging membership, and the expected increase in CUSA and M&M assessment payments. It will be necessary to carefully manage our income and expenditure.

Organ Fund Account (held within Operating Accounts) – **Organ Fund**

Balance of Account 30/04/23	£3569.84
Transfer from Church Operating Account	£0.00
Donations	£0.00
Organ Maintenance	-£0.00
<b><u>BALANCE</u></b>	<b><u>£3569.84</u></b>

*Clare Warren*.....(Clare Warren) Treasurer

*Jeremy Hallett*.....(Jeremy Hallett) Secretary

Accounts examined and found to be correct.....*[Signature]*.....

Monika Ashmore (Hon. Examiner) Dated...*27/09/24*.....

**CORNERSTONE UCKFIELD**

England & Wales - Charity number 1174774

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# Accounts

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**CORNERSTONE CHURCH UCKFIELD**

**ANNUAL ACCOUNTS FOR THE**

**YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**Regd. Charity Number 1174774**

**CORNERSTONE CHURCH UCKFIELD ACCOUNTS FOR YEAR ENDED  
30<sup>TH</sup> APRIL 2023**

<b><u>INCOME</u></b>	<b>2022</b>	<b>2023</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	
Offertory – Loose	1,912.91	1,853.66	1
Offertory - Envelopes	3,367.20	2,428.10	1
Standing Orders	14,067.50	10,855.00	1
Hall Rent	2,698.00	3,147.50	2
Donations/Legacies	27,007.39	3,357.40	3 & 5
Gift Day & Tax Refund	5,162.70	0.00	4
Fundraising	281.94	90.61	
Organ	250.00	250.00	5
Sundries	9,287.63	3,400.16	6
Christian Aid	753.00	461.00	
CFL	0.00	0.00	
Future Repairs	1250.00	225.00	5
<b><u>Total</u></b>	<b><u>66,038.28</u></b>	<b><u>26,068.43</u></b>	

<b><u>Expenditure</u></b>	<b>2022</b>	<b>2023</b>	<b>Notes</b>
M&M & CSUA	24,042.00	22,817.50	7
Heat, Light & Water	1339.06	5,375.24	8
Post, Stationary & Photocopying	429.04	572.69	
Cleaning	379.44	1,147.00	12
Insurance	2762.77	3,217.27	9
Repairs & Maintenance	5101.15	7,476.13	10
Mission	958.00	1,017.95	11
Organ/Piano	180.00	360.00	5
Miscellaneous & Flowers	629.89	708.69	12
Licences, etc	304.49	332.54	
Equipment	334.53	252.18	
CFL	0.00	0.00	
Capital Expenditure	3,390.00	8,606.58	13
<b><u>Total</u></b>	<b><u>£39,850.37</u></b>	<b><u>£51,883.77</u></b>	
Excess Income/ <b>Expenditure</b>	<b><u>£26,187.96</u></b>	<b><u>£26,879.68</u></b>	14
Balances at Bank - 2022	£11,258.05	£38,891.28	
<b>DEFICIT/SURPLUS</b> for period	£26,187.96	<b>£26,879.68</b>	
Balances at Bank - 2023	£38,891.28	<b><u>£12,011.60</u></b>	

## CORNERSTONE CHURCH UCKFIELD NOTES TO ACCOUNTS FOR PERIOD ENDED 30<sup>TH</sup> APRIL 2023

1. The totals for Envelopes, Standing Orders and Gift Day do include all Gift aid payments made by members. They are separated only because of the way in which the income has been received. Overall freewill giving is down due to a fall in membership, also some of those members that we have lost were large contributors.
2. Hall rent increased; this was mainly from having more long-term tenants who are meeting regularly. We have also had a few ad hoc hirers which also helps. There is still income from one long term tenant and payment for storage.
3. Donations are down.
4. There is a problem in accessing the Government website to claim the tax refund for the year, all the relevant information was entered but so far it has not been processed so we have not received a tax refund or the Gift Aided income at the time of this report. There was no Gift Day during this period hence the reason for the nil amount.
5. **Restricted Funds.** The “**Organ Fund**” forms part of the accounts held at the Bank but is regarded as “Restricted Funds”. “**Future Repairs**” is also treated as restricted funds but this has had to be used for repairs to the roof and stonework. The £20,000 Bereavement Donation from last year was decided at church meeting not to be regarded as restricted funds especially as we had already been using it for missional works.
6. Money received mainly from reimbursements by grants for improving heating conservation on the hall through double glazing.
7. Payments to CSUA and M&M (URC) amounted to £19,181.50 and £3636.00 respectively. This is an decrease to the previous year but this is because a payment of £1700.00 failed to be sent to CSUA which has now been rectified.
8. Increase in payment for all utilities and this is also expected to increase again in the autumn when the gas and electricity tariff is due to change, this is extremely bad news as we had a very good, fixed rate before.
9. An increase in insurance premiums was anticipated.
10. An increase in repairs and maintenance costs due to falling trees having to be cleared which caused internet and telephone disconnection. Tree clearance for health & safety purposes. As mentioned previously the roof had to fixed and both stonework on the church and the steps had to be made safe.

11. Mission payments continue to include everything that has been sent to other outside charities and organisations. An increase was achieved from contributors and more disasters being funded.
12. Increase in expenditure on cleaning as it was observed that the cleaner had not been paid for several months this has now been rectified.
13. Capital Expenditure to improve the heating of the hall and access was achieved from double glazing the windows and obtaining a double-glazed door for access into the church hall.
14. There is a deficit this year due to all the expenditure that has occurred.

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Balances at Bank as at 30/04/23 were as follows:- Lloyds TSB and CAF Bank were £1384.08 and £10627.52 respectively, but after allowing for outstanding cheques and credits, the balances total £10311.10 of which £760.91 is earmarked for "Future Repairs", a balance of £3569.84 is in the "Organ Fund". This means that the balance available for all running costs is £5980.35. Bearing in mind the uncertainties due to rising fuel costs and the increased cost of living and a fall in membership it will be necessary to carefully manage our income and expenditure.

Organ Fund Account (held within Operating Accounts) – **Organ Fund**

Balance of Account 30/04/22	£3679.84
Transfer from Church Operating Account	£0.00
Donations	£250.00
Organ Maintenance	-£360.00
<b><u>BALANCE</u></b>	<b><u>£3569.84</u></b>

.....*C Warren*.....(Clare Warren) Treasurer

.....*J Hallett*.....(Jeremy Hallett) Secretary

Accounts examined and found to be correct.....*MA*.....

Monika Ashmore (Hon. Examiner) Dated.....*17/11/23*.....

**CORNERSTONE UCKFIELD**

England & Wales - Charity number 1174774

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# Accounts

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## **Secretary's Report for May 2021-22 for the Charities Commission**

Cornerstone ends another year dominated by troubles around us, not just Covid, but also a major country's leader actually taking the country to war to try and gain more power. We pray as Christians, that all will be content with just their fair share of God's world.

Returning my thoughts to Cornerstone's year, what we have done in returning to pre-Covid life is harder than we had hoped as many have been challenged by Covid and we have all aged, making our efforts less for totally understandable reasons.

As a church we are looking still at improving access into and around our buildings as well as improving general safety where mobility might be an issue. A massive amount of work towards this has been done including property maintenance work identified by the latest Quinquennial (5 yearly) report that we have to do for the United Reformed Church - who legally own the church buildings that we use.

A return to refreshments after Services and social activities has been made, after having been cautious with regard to Covid as many of our congregation fall into vulnerable groups.

We now need to focus on more fellowship activities together and with the wider local community as part of our Lord's Mission.

Covid does now seem to be dragging emotionally and mentally on many of us, so prayer and conscious effort is having to be made to get our and others lives really going again. This has slowed progress in organising activities, as has doing things like Covid Risk Assessments, but now, unless Covid "spikes" upwards again, we are working to support and encourage everyone to join in activities again.

Member update emails and a coffee group meeting is helping the pastoral teams to keep people in touch with one another, and Bible discussion groups are to be re-opened soon for those that wish to attend. These may be at members' homes or at church as the latter helps keep the building "alive" to passers-by.

We have had a rewarding "Care Service" at Cornerstone and a less effective one in Crowhurst so will consider that again in the future. Café style, or other types of Services will occasionally be tried as they can encourage sharing of thoughts which can be beneficial rather than more passive traditional Services. It has been broached by a couple of Service Leaders and if it works elsewhere without just aiming at let's say, young children, then it should be tried as it may help some of us to keep involved and attentive where attention wanders.

Work with the audio/visual systems for our Services continues so those who cannot attend have the opportunity to join over the internet. We are still looking at what music playing system will work best rather than being reliant all of the time upon our one active organist. We have recordings also, but that does restrict variety a bit and means that we miss out on new hymns and songs that might add to our worship.

Service Orders and Church Magazine communications together with work with Central Sussex United Area also is being done to help us and them run properly and faithfully.

External and internal cleaning as well as more garden maintenance is being done to attract attention from passers-by and more use of our Notice Boards by the road and pavement will be made to make people aware of what we and other organisations, are now doing locally.

Increasing legal requirements such as Safeguarding and Health & Safety also apply to hirers and help show that we care about one another. It can also avoid us being the next church where a hirer who does something wrong at their own home, gets the church photo on the TV News so we are focusing on these particularly at present.

Our new Treasurer faces challenges forecasting budgets when all of the talk is of the “Cost of Living” crisis, but we have received an inheritance which will help and Gift Days will be reinstated to help towards any significant costs over and above normal ones if they are needed.

The church is helping the one current hirer with its charges here and supporting Fairtrade which raises our local profile when the Uckfield Fairtrade Group uses The Source in the town centre for its monthly “pop-up shop and coffee morning”.

When our new Deacon starts in the summer we will be looking to re-start the “Baby & Toddler” group as times have been, and remain hard, for young families due to Covid, living costs as well as the general stress currently around.

Other trustees have worked on Sundays in particular. This is crucial for any visitors so that they feel welcomed and are safe.

In addition to work by trustees, Cornerstone works as a team where our fellowship of 40 with about 30 being active tries to encourage use of its various talents. This has included distribution of news and activity information and working with Church in Uckfield including hosting its meetings.

Increasing the hall use is an objective for the coming year although two users have stopped during Covid. Following Safer Recruiting procedures when other hirers do not adds to the challenge of fewer and smaller organisations, but that also gives us opportunities which we will try to use as life returns to whatever “normal” might now be.

As we pull together and let God’s work shine out from our lives in Uckfield, we enter a new year at Cornerstone and have a new Deacon and Rev Andy Melvin to help us from September, so God’s work in Uckfield is looking up!

God bless you all.

Jeremy Hallett

Cornerstone Church Uckfield Secretary

**CORNERSTONE CHURCH UCKFIELD**

**ANNUAL ACCOUNTS FOR THE**

**YEAR ENDED 30<sup>TH</sup> APRIL 2022**

**Regd. Charity Number 1174774**

**CORNERSTONE CHURCH UCKFIELD ACCOUNTS FOR YEAR ENDED 30<sup>TH</sup> APRIL 2022**

<b><u>INCOME</u></b>	<b>2021</b>	<b>2022</b>
<b>See Note</b>		
	<b>£</b>	<b>£</b>
Offertory - Loose 1	2,317.20	1,912.91
- Envelopes 1	6,047.00	3,367.20
Standing Orders 1	10,335.00	14,067.50
Hall Rent 2	1,554.00	2,698.00
Donations/Legacies 3 & 5	2,600.00	27,007.39
Gift Day & Tax Refund 4	7,050.95	5,162.70
Fundraising	1,185.58	281.94
Organ 5	100.00	250.00
Sundries 6	635.86	9,287.63
Christian Aid	510.00	753.00
CFL	60.00	0.00
Future Repairs 5	1,500.00	1,250.00

Total	<b><u>33,895.59</u></b>	<b><u>66,038.28</u></b>
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<b><u>EXPENDITURE</u></b>	<b>2021</b>	<b>2022</b>
M&M & CSUA 7	23,358.00	24,042.00
Heat, Light & Water 8	2,487.81	1339.06
Pulpit Supply	0.00	0.00
Post & Stationary	786.83	429.04
Cleaning 12	900.00	379.44
Insurance 9	2850.04	2762.77
Photocopying	0.00	0.00
Repairs & Maintenance 10	1624.91	5101.15
Mission 11	2138.28	958.00
Organ/Piano 5	103.00	180.00

Miscellaneous & Flowers 12	1417.80	629.89
Licences, etc	337.60	304.49
Equipment	2,200.67	334.53
CFL	360.00	0.00
Capital Expenditure 13	0.00	3,390.00
Total	<b><u>£38,604.94</u></b>	<b><u>£39,850.37</u></b>
Excess Income/ <b>Expenditure</b> 14	<b><u>£4,709.35</u></b>	<b><u>£26,187.96</u></b>
Balances at Bank - 2021		£11,258.05
<b>DEFICIT</b> /SURPLUS for period		£26,187.96
Balances at Bank - 2022	£11,258.05	<b><u>£37446.01</u></b>

### **CORNERSTONE CHURCH UCKFIELD NOTES TO ACCOUNTS FOR PERIOD ENDED 30<sup>TH</sup> APRIL 2022**

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Balance of Account 30/04/21	£3409.84
Transfer from Church Operating Account	£200.00
Donations	£250.00
Organ Maintenance	-£180.00
<b><u>BALANCE</u></b>	<b><u>£3679.84</u></b>

.....(Clare Warren) Treasurer

.....(Jeremy Hallett) Secretary

Accounts examined and found to be correct.....

Monika Ashmore (Hon. Examiner)  
Dated.....

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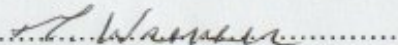
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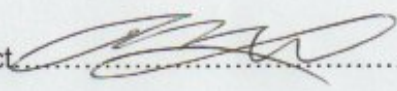
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Monika Ashmore (Hon. Examiner) Dated... 5/1/23 .....

**CORNERSTONE CHURCH UCKFIELD**

**ANNUAL ACCOUNTS FOR THE**

**YEAR ENDED 30<sup>TH</sup> APRIL 2022**

**Regd. Charity Number 1174774**

**CORNERSTONE CHURCH UCKFIELD ACCOUNTS FOR YEAR ENDED 30<sup>TH</sup> APRIL 2022**

<b><u>INCOME</u></b>	<b>2021</b>	<b>2022</b>
<b>See Note</b>		
	<b>£</b>	<b>£</b>
Offertory - Loose 1	2,317.20	1,912.91
- Envelopes 1	6,047.00	3,367.20
Standing Orders 1	10,335.00	14,067.50
Hall Rent 2	1,554.00	2,698.00
Donations/Legacies 3 & 5	2,600.00	27,007.39
Gift Day & Tax Refund 4	7,050.95	5,162.70
Fundraising	1,185.58	281.94
Organ 5	100.00	250.00
Sundries 6	635.86	9,287.63
Christian Aid	510.00	753.00
CFL	60.00	0.00
Future Repairs 5	1,500.00	1,250.00

Total	<b><u>33,895.59</u></b>	<b><u>66,038.28</u></b>
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<b><u>EXPENDITURE</u></b>	<b>2021</b>	<b>2022</b>
M&M & CSUA 7	23,358.00	24,042.00
Heat, Light & Water 8	2,487.81	1339.06
Pulpit Supply	0.00	0.00
Post & Stationary	786.83	429.04
Cleaning 12	900.00	379.44
Insurance 9	2850.04	2762.77
Photocopying	0.00	0.00
Repairs & Maintenance 10	1624.91	5101.15
Mission 11	2138.28	958.00
Organ/Piano 5	103.00	180.00

Miscellaneous & Flowers 12	1417.80	629.89
Licences, etc	337.60	304.49
Equipment	2,200.67	334.53
CFL	360.00	0.00
Capital Expenditure 13	0.00	3,390.00
Total	<b><u>£38,604.94</u></b>	<b><u>£39,850.37</u></b>
Excess Income/ <b>Expenditure</b> 14	<b><u>£4,709.35</u></b>	<b><u>£26,187.96</u></b>
Balances at Bank - 2021		£11,258.05
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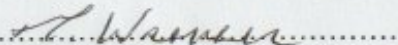
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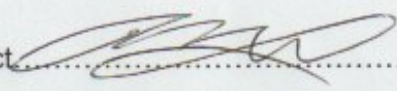
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**CORNERSTONE UCKFIELD**

England & Wales - Charity number 1174774

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# Accounts

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## **Secretary's Report for May 2020-21**

Well, here we go again with another year ending for Cornerstone, and who would have thought that again the year end would be dominated by Covid?

What have we aimed for in the year and what have we achieved? Firstly, trying to stay safe, and we have largely done that. Having done so, what about our ongoing wellbeing and faith? Challenges of various levels have certainly hit most of us, in fact all of us will have seen some problems during the year.

So how have we coped so far? Individually, many may need support, even if that is only more of the friendship that members have been offering each other. For many that is a personal Cornerstone of lives whether it be one or two friends or larger groups. Others may need more trained help from the NHS or other specialists.

All of us can of course benefit from prayer and whilst praying for each other is not a formal part of Cornerstones existence we have shared in prayer during the past year and it has been found to help those being regularly prayed for. Should we go further and form a prayer group? If anyone would like to do so, it is certainly something we would consider so let me know and we can see if it can be tried.

Services have continued with much help from Amanda, our Minister, who is coming to the end of her time with us. We thank her for all of her support over the years which have shot by, and also her challenges to us to take further steps on Jesus's path in building Cornerstone's presence in Uckfield. Adam has also fitted lots of time into helping us and others during his ministerial training. We thank him and his wife Gillian for their many recordings that have enabled us to hear traditional singing at our Services.

Jess and Clare have also done a lot of work learning how to use the laptop and associated equipment, giving us the chance to continue with the normal Services that we have become used to. Helping ensure Services continue has been Norman's co-ordination and distribution of Services & information sheets whilst also organising church and trustee meetings for which I in particular am especially appreciative.

John Harriyott and John Lane have again also worked on the building and the former is progressing ideas to improve its usability. Meanwhile Linda has spent time continuing the cleaning and garden maintenance as well as what has become so important to all organisations, the legal check-ups' where we work with others that we refer to as Safeguarding and DBS. In reality these help show that we care and want to try and avoid potentially horrible things happening to others.- for all of this a lot of thanks are due from us all.

Doug has done his usual great work looking after our finances, and now following his health scare has helped Clare to be able to take over – he is of course still helping, including leading many of our and other Church Services.

Our other trustees, Carol and Christine, do lots of help in the background – often there are no titles to important work, but it's crucial to any church or leadership group. We should, and do, appreciate their efforts including setting up and running the Jigsaw exchanging at church, and, with Norman promoted Cornerstone at Uckfield's Big Day. Whilst raising some more money is important, it was also part of helping others hear and see the Lord working in Uckfield through us all. Others helped on the day and it's by coming together we can still achieve much more than we can as individuals.

Has Covid changed our, and Cornerstone's life? Of course, but only time will tell if that's for the worse or whether we can make something positive from it as we come out of the pandemic. Our Pastoral team members have been keeping contact going, helping us know how people are doing, asking for prayers for those who feel the value when in need. We thank them and ask they keep doing what they can as we are not back to our pre-pandemic lives and caring for one and all is always crucial.

How might that be? Possibly because we've all faced things that have affected us and challenged us, even perhaps our faith, that can that give us strength?

We will need to use our strength to get Cornerstone going again in the various formats needed, both online and together, whilst supporting one another and each doing what we can. Can we attend bible groups, coffee gatherings and work parties, possibly helping to organise them? Each of us contributes in different ways building God's church, and all of those ways are needed for any worthwhile Cornerstone.

Having left us with our challenge I want to remember my final thoughts for the year. Unsung supporters, yet very valuable to us all need a mention. Derek still organises our organist's rota and instrument maintenance, whilst in Millington Court - where a significant portion of our members live – despite health problems of his own and with his children, Tony has been a massive help to us by printing and distributing to residents the weekly communications.

All of the named members need and deserve our prayers. In addition, we need to keep in our prayers on those suffering and those who have managed to come through the pandemic unscathed on the face of it, as we will all face changes to our and Cornerstones lives.

God bless you all.

Jeremy

CORNERSTONE CHURCH UCKFIELD

ANNUAL ACCOUNTS FOR THE

YEAR ENDED 30TH APRIL 2021.

Regd. Charity Number 1174774

CORNERSTONE CHURCH UCKFIELD

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