

TAKELEY CONGREGATIONAL CHURCH

England & Wales · Charity number 1174928

Details

Other names	TAKELEY CHAPEL
Status	Registered
Legal form	CIO
Registered	2017-10-02
Register	View on the Charity Commission register

Contact

Address	Takeley Chapel Brewers End Takeley Bishop's Stortford CM22 6QH
Phone	01279871754
Email	info@takeleychapel.org.uk
Website	www.takeleychapel.org.uk

Activities

Objects: THE PURPOSES OF THE CHURCH ARE: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN TAKELEY AND THE SURROUNDING NEIGHBOURHOOD; AND2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: Weekly Sunday meeting open to allWeekly mid-week prayer meeting open to allSocial events

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,973	£10,053	-	-
2023-12-31	£6,722	£4,643	-	-
2022-12-31	£5,747	£7,829	-	-
2021-12-31	£4,493	£7,898	-	-
2020-12-31	£6,013	£2,486	-	-

Trustees

Name	Role	Appointed
Clare Edwardson		2021-04-25
Philip Morris		2023-04-30
SIMON KNIGHT		2017-10-02

Accounts

Trust report for 2024

Prepared on behalf of the trustees by M Emlyn Humphries, administrator.

AGM 27th April 2025 report for year ending December 2024.

During 2024 we saw our Sunday morning meeting shrink so that there are most times only 2 or 3 gathering and some Sundays there can be no meeting. The quiet meeting continues on Wednesdays and is often better attended.

In May the Christian School (Takeley) closed. Very quickly in July a new tenant was found, and through due process the handbook changed to allow the chapel to be hired out. Income was lost because of the school closure and additional responsibilities fell, to the Church.

We have worked to ensure the administration of the trust is efficient. A lot of work was necessary to establish the Church as the landlord with the utility companies as the school as guests had taken on these expenses and so was not viewed as tenants but owners. As a church we determined to offer grants to staff where there was hardship and join with the school in enabling pupils to complete their GCSEs. This amounted to more than £2000 which has not been recovered through gifts as expected.

The new tenants did not start trading immediately and the Church supported them with a reduced rent during 2024. A lease was signed in October. From May to October the church relied on giving and some income from hiring. Sufficient rent was collected to cover costs.

Costs have included utilities for the Chapel, ground maintenance and repairs to fencing as well as buying heaters and consumables. Hiring of the Chapel by the Havers Community Church and regular giving has covered the costs of utilities in the chapel but not the rest.

The only events that have happened were two meetings of Bishops Stortford Vineyard and one of the Bulgarian Fellowship. The youth meetings that were happening on a Saturday for the Bulgarian church stopped.

The gardens continued to be a green space for the village and limited meetings happened for the Gardening group. A polytunnel was erected on the site but did not prove very effective because of a lack of members.

At the end of October, the School portacabin was removed from the site.

The trustees meet regularly and communicate regularly electronically. At the end of the year one trustee moved to Northumberland and two moved out of the village. None of the trustees by the end of the year were resident in Takeley.

The end of the year began a period of reflection on the mission of the church. With the arrival in November of a pastor from the Philippines who started attending and became a member, the meetings started a period of evolution to be as welcoming of others as possible. This included singing and elements of liturgy but the basics practice of sharing personal responses to the readings from the day taken from the Common Lectionary. The Bible text used is the Revised Standard Version.

One development was the extension of the Wednesday meeting to include soup. No additional people have joined. This, the Sunday meeting and occasional articles on the website are the outreach of the church. There is an active WhatsApp group that keeps members informed as well as email communication. Membership remained static during the year with most members meeting very occasionally. Some members have not communicated with the church for many months.

Mr Humphries has continued to facilitate the meetings in the chapel and is committed to continuing in the hope others would join.

Takeley Chapel Community is a gathering of people who commit to the basis of faith of Takeley Congregational Church. It's not perfect and is not a credal statement as we are a congregational church so it's the start of a conversation. Our conviction is there is a lot to recommend the Church and scope to see the community grow, God willing. This is the basis that we continued to support the continuing congregation at Takeley during 2024.

Accounts

Trustee report 21/04/2024

Dear members and friends

the chapel is a groups of friends that meets regularly on Sunday and Wednesday. This year the meetings have been smaller than usual.

We have kept the same format of meeting that encourages thought and reflection and is open for everyone present to contribute as appropriate. The meeting has begun to include more praise using songs from various sources,.

Relationships with Takeley Christian School continues to be close, beyond the simple necessities of sharing a common location. The chapel gardens are being well tended by people in the village.

The chapel buildings are in the best kept state that I have seen, thanks to the many people who have worked consistently to maintain and improve there structure and appearance.

Philip

Takeley Chapel

General Account Receipts and Payments

	<u>Year ended 31/12/2023</u>	<u>Year ended 31/12/2022</u>
Receipts		
Gifts	1,882.16	1,907.16
Rent	4,000.00	3,000.00
School contribution to Grounds	840.00	840.00
Total receipts	6,722.16	5,747.16
Payments		
Sundry Expenses	97.23	0.00
Charitable Giving	50.00	150.00
Utilities	76.97	141.92
Maintenance of grounds	1,225.00	2,130.43
Maintenance of building	1,767.87	4,404.00
Insurance (less school contribution)	761.18	546.79
Subscription & payments to 31:8	145.00	36.25
Administrator pay	520.00	420.00
Total payments	4,643.25	7,829.39
Net surplus(deficit) in year	2,078.91	-2,082.23
Opening balances	15,019.26	17,101.49
Closing balances	17,098.17	15,019.26
Represented by Assets		
Barclays Community account	17,098.17	15,019.26

The accounts as set out above and associated banking documents relating to the period ending 31st December 2023 have been independently examined.

Signed: - Susan Gowlett

Date: - 16th June 2024

Accounts

Trustee Report for 2022

A small number of regular members continue to meet for a time of scripture reading, prayer and reflection at the Chapel each Sunday. Emlyn takes inspiration from this meeting for his blog posts to the website, often sharing thought-provoking comment sparked by the time of discussion earlier that morning.

During the week, those who value a time of quiet prayer, gather on a Wednesday evening for this purpose. This meeting provides an opportunity for some who attend other churches to join with us.

This year, the Chapel has welcomed a group of local people who have a passion for organic vegetable growing to make use of the garden area. They have taken on half the available area and have worked hard to cultivate this plot. Next year the plan is to put up a poly tunnel and thus increase the scope of produce that can be grown.

Our relationship with the Christian School continues to be positive and constructive. Staff at the school are to be thanked for taking such care to check with us when any changes to the premises are proposed. Chapel members are invited to school functions such as the Easter production and we join with the school in worship at the Carol Service at Christmas.

On a Saturday morning, the Chapel is available for a Christian youth group from Bishops Stortford to meet.

We have improved the aspect of the Chapel site from the road by re-rendering the front of the Stable block and painting this to match the cream used on other parts of the site. Thanks to some additional small improvement projects undertaken by the school over the year, the whole site is looking cared for and loved.

Looking forward to next year, we hope to pursue the possibility of our premises being used by Bishops Stortford Vineyard Church either occasionally or on a more regular basis. We may, as a result, have an opportunity to build closer relationships with them through their café church in Bishops Stortford.

Takeley Chapel

General Account Receipts and Payments

	<u>Year ended 31/12/2022</u>	<u>Year ended 31/12/2021</u>
Receipts		
Gifts	1,907.16	1,653.15
Rent	3,000.00	2,000.00
Schol contribution to Grounds	840.00	840.00
Total receipts	5,747.16	4,493.15
Payments		
Sundry Expenses	-	334.69
Charitable Giving	150.00	130.00
Utilities	141.92	133.57
Maintenance	2,130.43	2,281.67
Repair outside wall	4,404.00	-
Chapel sign	-	170.40
Cupboards	-	1,020.00
Insurance (less school contribution)	546.79	539.06
Subscription & payments to 31:8	36.25	32.25
Administrator pay	420.00	265.00
Church Growth Trust	-	2,991.42
Total payments	7,829.39	7,898.06
Net surplus(deficit) in year	(2,082.23)	(3,404.91)
Opening balances	17,101.49	20,506.40
Closing balances	15,019.26	17,101.49
Represented by Assets		
Barclays Community account	15,019.26	10,438.34
Stewardship account	-	6,663.15
	15,019.26	17,101.49

The accounts as set out above and associated banking documents relating to the period ending 31st December 2022 have been independently examined.

Signed: - Susan Gowlett

Date: - 24 April 2023

Accounts

Takeley Congregational Church

Trustees Report, April 2022

It has been easy to lose track of events over the last year, with coronavirus-related restrictions coming and going and people's lives disrupted by lockdowns, all the related pressures and a general atmosphere of fear and unease.

Many of the old "pillars" have been shaken, and we now live under a "new normal", in which the former way of life and some of the freedoms we took for granted can no longer be taken for granted. Maybe it is not a bad thing for Christians to experience discomfort and uncertainty. It makes us more aware of our dependence on God, and maybe fosters a greater sense of solidarity with the persecuted church in so many parts of the world. We are no longer so "insulated".

In these circumstances, a core of seven or eight members have continued to meet regularly at the Chapel, while others – both members and friends – have attended as and when able.

We continue to ask questions as to our mission, how we communicate the gospel and how we build community. Rome was not built in a day, so patience is in order. Meanwhile, we are all committed to deepening our prayer life and living as members of the "monastery without walls". The meeting for silent prayer on Wednesday evenings has continued, with a maximum of five people attending.

The Chapel is in a fine state materially. It now has some attractive storage cupboards and the floor has been beautifully varnished. This was a real case of "all hands on deck": we hired an industrial floor cleaner and took turns to try and master what turned out to be a "bucking bronco". Working together on practical projects is always up-building and enjoyed by all, especially if food is also part of the programme! All intended works on the building are now completed with no outstanding costs, though we did run over budget.

Where the wider community is concerned, we have been aware of a number of people around us who are suffering illness and other adversities and, in several cases, we have been able to offer practical help and encouragement. The Chapel is used on a Saturday by a local youth group led by Pastor Bojidar, a Bulgarian friend.

The Christian School continues to use our buildings, and the School staff have soldiered on valiantly through thick and thin. The School is a community in itself and a recent suggestion has been that we should try to foster closer relations with the School staff and parents. Linda Cole (school administrator) has done a great job of keeping us informed and create closer links. She has worked hard to create a site that the Chapel can enjoy, as well as being practical for the School.

The grounds are well cared for. The costs of having a firm do this are shared with the School. We have a new raised bed outside the porch window, which was full of flowers in the summer.

It is impossible to know what the future may hold, but it is certain that, In the midst of all the stress and busyness, people need a spiritual oasis, a quiet place where they can find rest, genuine friendships and, often, just someone who will listen to them. This, too, is part of our mission.

Simon Knight

on behalf of the Chapel Trustees, April 2022

Takeley Chapel General Account Receipts and Payments
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	<u>Year ended 31/12/2021</u>	<u>Year ended 31/12/2020</u>
Receipts		
Gifts	1,653.15	1,732.37
Rent	2,000.00	2,000.00
Schol contribution to Grounds	840.00	840.00
Schol contribution to Skip hire (2020)	-	100.00
Interest	-	715.00
"Normal receipts"	4,493.15	5,387.37
Late contribution to 2019 insurance from TCST	-	547.28
Interest on Charity Bank savings 2020	-	78.47
Total receipts	4,493.15	6,013.12
Payments		
Sundry Expenses	334.69	80.89
Charitable Giving	130.00	70.00
Utilities	133.57	146.59
Maintenance	2,281.67	1,393.00
Chapel sign	170.40	-
Cupboards	1,020.00	-
Insurance (2020 less school contribution)	539.06	508.08
Subscription & payments to CCPAS	32.25	32.25
Administrator pay	265.00	255.50
Church Growth Trust	2,991.42	-
Transfer to endowment fund	-	3,380.38
Total payments	7,898.06	5,866.69
Net surplus/(deficit)	-3,404.91	146.43
Opening balances	20,506.40	20,359.97
Closing balances	17,101.49	20,506.40

Takeley Chapel Balance Sheet as at 31 December
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	2021	2020
General Fund	£17,101.49	£20,506.40
Closing balances	£17,101.49	£20,506.40
Represented by Assets		
Barclays Community account	£10,438.34	£13,843.25
Stewardship account	£6,663.15	£6,663.15
	£17,101.49	£20,506.40

The accounts as set out above and associated banking documents relating to the period ending 31st December 2021 have been independently examined.

Notes: The sale by auction of Ebenezer Chapel at Broxted took place in 2017. The Chapel was sold for £140,322 which was retained as an endowment to be spent on the Chapel land and buildings at Takeley. This fund has provided the means for Takeley Chapel to: re-roof the Chapel; make structural changes to the back room of the Chapel as directed by our architect; replace all remaining doors and windows with PVC in the Chapel and the windows and door on the front of the Recreational Hall; replace the existing entry lobby with a larger porch incorporating an accessible toilet and small seating area. The final cost of the building work exceeded the amount in the endowment fund by £6,396.33 and the endowment fund is therefore now closed.

Signed: -

Date: -

Date	Detail	Gifts	Rent	School contributio n to grounds	School contributio n to skip	School reimburse ment for insurance	Refund for purchase of ropes	Interest	CommAcc	s t a t s
04 January 2021	Regular giving - KM	£70.00							£ 70.00	01/04/2021
20 January 2021	TCST maintenance			£70.00					£ 70.00	01/20/2021
21 January 2021	Regular giving - stewardship 00B1-00	£64.26							£ 64.26	02/21/2021
01 February 2021	Regular giving - KM	£70.00							£ 70.00	02/01/2021
18 February 2021	Regular giving - stewardship 00B1-00	£64.26							£ 64.26	02/18/2021
22 February 2021	TCST maintenance			£70.00					£ 70.00	02/22/2021
01 March 2021	Regular giving - KM	£70.00							£ 70.00	03/01/2021
15 March 2021	School rent		£500.00						£ 500.00	03/15/2021
18 March 2021	Regular giving - stewardship 00B1-00	£64.26							£ 64.26	03/18/2021
22 March 2021	TCST maintenance			£70.00					£ 70.00	03/22/2021
01 April 2021	Regular giving - KM	£70.00							£ 70.00	04/01/2021
06 April 2021	Sue reimburse Chapel for ropes						£26.87		£ 26.87	04/06/2021
19 April 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	04/19/2021
20 April 2021	TCST maintenance			£70.00					£ 70.00	04/20/2021
04 May 2021	Regular giving - KM	£70.00							£ 70.00	05/04/2021
20 May 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	05/20/2021
20 May 2021	TCST maintenance			£70.00					£ 70.00	05/20/2021
01 June 2021	Regular giving - KM	£70.00							£ 70.00	06/01/2021
14 June 2021	School Rent		500						£ 500.00	06/14/2021
17 June 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	06/17/2021
21 June 2021	TCST maintenance			£70.00					£ 70.00	06/21/2021
01 July 2021	Regular giving - KM	£70.00							£ 70.00	07/01/2021
12 July 2021	Contribution to insurance					£614.00			£ 614.00	07/12/2021
19 July 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	07/19/2021
20 July 2021	TCST maintenance			£70.00					£ 70.00	07/20/2021
02 August 2021	Regular giving - KM	£70.00							£ 70.00	08/02/2021
19 August 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	08/19/2021
20 August 2021	TCST maintenance			£70.00					£ 70.00	08/20/2021
01 September 2021	Regular giving - KM	£70.00							£ 70.00	09/01/2021
14 September 2021	School Rent		£500.00						£ 500.00	09/14/2021
20 September 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	09/20/2021
	TCST maintenance			£70.00					£ 70.00	09/20/2021
01 October 2021	Regular giving - KM	£70.00							£ 70.00	10/01/2021
21 October 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	10/21/2021
20 October 2021	TCST maintenance			£70.00					£ 70.00	10/20/2021
01 November 2021	Gift - SK	£25.00							£ 25.00	11/01/2021
	Regular giving - KM	£70.00							£ 70.00	11/01/2021
18 November 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	11/18/2021
22 November 2021	TCST maintenance			£70.00					£ 70.00	11/22/2021
01 December 2021	Regular giving - KM	£70.00							£ 70.00	12/01/2021
	Gift - SK	£20.00							£ 20.00	12/01/2021
14 December 2021	School Rent		£500.00						£ 500.00	12/14/2021
20 December 2021	Regular giving - stewardship 00B1-00	£63.93							£ 63.93	12/20/2021
	TCST maintenance			£70.00					£ 70.00	12/20/2021
	Total	###	£ 2,000.00	£ 840.00	£ -	£614.00	£ 26.87	£ -	£ 5,134.02	

Date	Details	Sundry expenses	Cupboards in the Chapel	Chapel sign (exterior)	Charitable giving	Utilities	Maintenance and grounds	Insurance	Subscription and payments to 31:8	Administrator pay	Building project expenses	CommAcc	Notes
11/1/2021	Castle water					£24.04					£	24.04	Jan 04
20/1/2021	barrier and carpet clean	£172.84									£	172.84	Jan 20
22/1/2021	gift to CFT care				£80.00						£	80.00	Jan 22
22/1/2021	ropes for barrier	£26.87									£	26.87	Jan 22
16/2/2021	church administrator									£55.00	£	55.00	Feb 16
1/3/2021	paint and signage	£67.25									£	67.25	Mar 01
1/3/2021	church growth trust										£632.40	£	632.40
11/3/2021	raised bed contribution						£307.50				£	307.50	Mar 11
26/4/2021	Pay Korbi for grass cut						£70.00				£	70.00	Apr 29
5/5/2021	church adminstrator									£30.00	£	30.00	May 07
1/6/2021	Forest Hall Gardening						£60.00				£	60.00	May 20
3/6/2021	church administrator									£30.00	£	30.00	Jun 02
	Burridge										£2,069.10	£	2,069.10
	Forest Hall Gardening						£60.00					£	60.00
10/6/2021	All aspects gardening						£120.00					£	120.00
	church growth trust										£289.92	£	289.92
15/6/2021	Forest Hall Gardening						£60.00					£	60.00
1/7/2021	Forest Hall Gardening						£100.00				£	100.00	Jul 02
	church administrator									£30.00	£	30.00	Jul 02
10/7/2021	Insurance and loss							£1,153.06			£	1,153.06	Jul 13
17/7/2021	Repay Sue for pads and rods						£225.81				£	225.81	Jul 14
	Finance to Sue for Ikea cupboards		£1,020.00								£	1,020.00	Jul 15
18/7/2021	Gas					£41.77					£	41.77	Jul 21
26/7/2021	Forest Hall Gardening						£90.00				£	90.00	Jul 26
	Cash				£50.00						£	50.00	Jul 26
3/8/2021	Repay Sue for floor cleaner hire						£70.43				£	70.43	Aug 04
	church administrator									£30.00	£	30.00	Aug 04
8/8/2021	Forest Hall Gardening						£80.00				£	80.00	Aug 10
	Repay Sue for oil and pad						£77.93				£	77.93	Aug 10
24/8/2021	water					£67.76					£	67.76	Aug 24
6/9/2021	Forest Hall Gardening						£190.00				£	190.00	Sep 06
	church administrator									£30.00	£	30.00	Sep 06
	Chairs+travel	£69.60									£	69.60	Sep 06
17/9/21	nest of tables	£25.00									£	25.00	Sep 17
1/10/2021	Forest Hall Gardening						£90.00				£	90.00	Oct 04
7/10/2021	church administrator									£30.00	£	30.00	Oct 07
11/10/2021	Essex Tree Masters						£600.00				£	600.00	Oct 12

20/10/2021	Repay Emlyn for Chapel sign			£170.40								£ 170.40	170.4
29/10/2021	Forest Hall Gardening						£80.00					£ 80.00	Oct 29
3/11/2021	church administrator									£30.00		£ 30.00	Nov 08
13/12/2021	31:8 annual charge								£32.25			£ 32.25	Dec 16
	Totals	£ 361.56	£ 1,020.00	£ 170.40	£ 130.00	£ 133.57	£2,281.67	£ 1,153.06	£ 32.25	£ 265.00	£ 2,991.42	£ 8,538.93	

Takeley Chapel General Account Receipts and Payments

	<u>Year ended 31/12/2021</u>	<u>Year ended 31/12/2020</u>
Receipts		
Gifts	1,653.15	1,732.37
Rent	2,000.00	2,000.00
Schol contribution to Grounds	840.00	840.00
Schol contribution to Skip hire (2020)	-	100.00
Interest	-	715.00
"Normal receipts"	4,493.15	5,387.37
Late contribution to 2019 insurance from TCST	-	547.28
<u>Interest on Charity Bank savings 2020</u>	-	78.47
Total receipts	4,493.15	6,013.12
Payments		
Sundry Expenses	334.69	80.89
Charitable Giving	130.00	70.00
Utilities	133.57	146.59
Maintenance	2,281.67	1,393.00
Chapel sign	170.40	-
Cupboards	1,020.00	-
Insurance (2020 less school contribution)	539.06	508.08
Subscription & payments to CCPAS	32.25	32.25
Administrator pay	265.00	255.50
Church Growth Trust	2,991.42	-
<u>Transfer to endowment fund</u>	-	3,380.38
Total payments	7,898.06	5,866.69
Net surplus/(deficit)	-3,404.91	146.43
Opening balances	20,506.40	20,359.97
Closing balances	17,101.49	20,506.40

TAKELEY CHAPEL

BANK ACCOUNTS SUMMARY

Date: 05/26/2022

	Community Acct	Stewardship Acct	Total
Opening Balance 01/02/2018	£13,843.25	£6,663.15	£20,506.40
Receipts <i>(inc Transfers & Interest)</i>	£5,134.02	£0.00	£5,134.02
Payments <i>(inc Transfers)</i>	£8,538.93	£0.00	£8,538.93
Closing Balance	£10,438.34	£6,663.15	£17,101.49

TAKELEY CHAPEL

R&P SUMMARY

Date:

Receipts

Gifts
Rent
interest
Contribution to grounds
Invoices raised

Total Receipts for the year

Payments

Charitable giving
Utilities, Rates and insurance
Maintenance
CCPAS Costs
Sundry Purchases
Administrator Costs

Total Payments for the year

Net Balance for the year (A - B)

05/26/2022

£1,653.15

£2,000.00

£0.00

£840.00

£0.00

£4,493.15

£130.00

£133.57

£2,281.67

£32.25

£361.56

£265.00

£3,204.05

£1,289.10

[illegible]

Takeley Chapel Endowment Account Receipts and Payments 2020
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12 months ended 31/12/2020

Receipts

Total receipts

£6,013.12

Payments

Major work, - Back room (2019) Porch (2020)

£89,691.22

Windows and doors in school(2019) and Chapel (2020)

£2,138.40

Building Project expenses

£2,713.80

New boiler

£0.00

Total payments

£94,543.42

Net surplus/(deficit)

-£94,543.42

Opening balances

£91,163.04

Closing balances

-£3,380.38

Balance Sheet

General fund unrestricted

23,886.78

Endowment fund restricted

-£3,380.38

£20,506.40

Represented by Assets

At

Barclays Community account

£13,843.25

Stewardship account

£6,663.15

Charity Bank

£0.00

£20,506.40