

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	<u>6,722.16</u>	<u>5,747.16</u>
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	<u>4,643.25</u>	<u>7,829.39</u>
Net surplus(deficit) in year	<u>2,078.91</u>	<u>-2,082.23</u>
Opening balances	15,019.26	17,101.49
Closing balances	<u>17,098.17</u>	<u>15,019.26</u>
Represented by Assets		
Barclays Community account	<u>17,098.17</u>	<u>15,019.26</u>

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