

## **FELTHAM EVANGELICAL CHURCH CHARITY TRUSTEES REPORT FOR 2020**

### **Personnel**

Philip Venables (Pastor)  
Zach Mollallegn (Elder) until 24<sup>th</sup> September 2020  
Mark Henderson (Evangelist)  
Olu Jibowu (Treasurer)

### **Membership**

As at 01/01/2020 28 members  
As at 31/12/2020 27 members

### **Activities**

Regular services continue to be undertaken on a Sunday and mid-week with prayer times and Bible studies incorporated therein.  
These have been undertaken either in the building or online

### **Buildings**

The Church premises were maintained throughout the year.

### **54 Harvest Road**

Let out to and occupied by Mr and Mrs M, and Miss S Gurung

Mark Henderson 4 <sup>th</sup> August 2021	Olu Jibowu 4 <sup>th</sup> August 2021	Philip Venables 4 <sup>th</sup> August 2021
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**FELTHAM EVANGELICAL CHURCH**  
**BALANCE SHEET FOR THE YEAR ENDING 31ST DEC.2020**

GENERAL FUND ( Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections ( in Santander )	16939.46	Salary/Expenses	122.88
Collections (in Barclays )	300.00	Pastors expense	30.00
Collections ( in Petty cash)	254.37	Speakers' Expenses	1,090.00
<b>Total collections</b>	<b>17493.83</b>	Telephone/B.Band	839.22
Gift Aid Refund	<b>1103.09</b>	FIEC	1,934.00
Elections & Hire of Hall	<b>400.00</b>	Copyright	310.98
Manse	<b>16200.00</b>	Insurance	1,652.20
Bank Interest	<b>14.88</b>	Missions giving & gift	7,790.44
		Organ & Piano	-
		Church Repairs	1,900.40
		Manse Repairs & expenses	75.00
		Water Rates/Council Tax	432.75
		Gas	1,936.89
		Electricity	810.80
		Equipment	-
		Refreshments	248.87
		Printing & Stationery	774.95
		Thirtyone:eight(safeguarding)	120.00
		Sundries (from Santander)	13.38
		Stamp (from Pettycash)	9.12
		Simba Hosting -webpage(from Pettycash)	79.45
		Gift Account examiner(from Pettycash)	-
		Creative Audio Equipment	-
		Legal	-
<b>Total Income</b>	<b>35211.80</b>	<b>Total Expenditure</b>	<b>20,082.76</b>

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	300.00	Outgoings	0.00
Balance Brought Forward	9591.37	Balance Carried Forward	<b>9891.37</b>
	9891.37		9891.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	34896.92	Outgoings	20082.76
Balance Brought Forward	12621.01	Balance Carried Forward	<b>27435.17</b>
	47517.93		47517.93

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	14.88	Transferred to Bank Acc	0.00
Balance Brought Forward	4275.36	Balance Carried Forward	<b>4290.24</b>
	4290.24		4290.24

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	21.71	Outgoings	88.57
Balance Brought Forward	<b>254.37</b>	Balance Carried Forward	<b>187.51</b>
	276.08		276.08

COMPARISON OF CARRIED FORWARD BALANCES OF 2017 AND 2018			
	2018	2019	2020
Barclays Bank Account	8891.37	9591.37	9891.37
Santander Bank Account	5997.14	12621.01	27435.17
Santander Savings Account	17217.88	4275.36	4290.24
Petty Cash	120.87	21.71	187.51
<b>Total :</b>	<b>32227.26</b>	<b>26509.45</b>	<b>41804.29</b>

TREASURER: Olu Jibowu

DATE : 14/04/2021

EXAMINER: Lloyd Mushambadzi

DATE : 14/04/2021

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