

FELTHAM EVANGELICAL CHURCH CHARITY TRUSTEES REPORT FOR 2021

Personnel

Philip Venables (Pastor)

Mark Henderson (Deacon with responsibility for the practical support of those in the church from 25/4/21)

Olu Jibowu (Treasurer)

Membership

As at 01/01/2021 27 members

As at 31/12/2021 30 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. A rear store was erected.

54 Harvest Road

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

Mark Henderson May 2022	Olu Jibowu May 2022	Philip Venables May 2022
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**FELTHAM EVANGELICAL CHURCH
BALANCE SHEET FOR THE YEAR ENDING 31ST DEC.2021**

GENERAL FUND (Santander , Barclays & Petty Cash)			
INCOME		EXPENDITURE	
Collections (in Santander)	24897.56	Salary/Expenses	0.00
Collections (in Barclays)	2000.00	Pastors expense	177.38
Collections (in Petty cash)	101.90	Speakers' Expenses	1675.00
Total collections	26999.46	Telephone/B. Band	837.40
Gift Aid Refund	1672.09	FIEC	967.00
Elections & Hire of Hall	400.00	Copyright	329.58
Manse	16200.00	Insurance	1238.83
Bank Interest	0.46	Missions giving & gift	9581.71
Legacy M Lee	5000.00	Organ & Piano	0.00
Gifts for charitable purposes	7151.00	Church Repairs	28271.71
		Manse Repairs & expenses	431.61
		Water Rates/Council Tax	215.96
		Gas	2852.63
		Electricity	799.40
		Equipment	619.00
		Refreshments	264.41
		Printing & Stationery	274.40
		Thirtyone eight(safeguarding)	162.60
		Sundries (from Santander)	249.45
		Stamp (from Pettycash)	9.06
		Simba Hosting -webpage(from Pettycash)	79.45
		Gift Account examiner(from Pettycash)	0.00
		Creative Audio Equipment	
		Giving to charitable purposes	6220.00
		Legal	0
Total Income	57423.01	Total Expenditure	55256.58

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	2000.00	Outgoings	0.00
Balance Brought Forward	9891.37	Balance Carried Forward	11891.37
	11891.37		11891.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	48169.65	Outgoings	48758.07
Balance Brought Forward	27435.17	Balance Carried Forward	26846.75
	75604.82		75604.82

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	0.46	Transferred to Bank Acc	0.00
Balance Brought Forward	4290.24	Balance Carried Forward	4290.70
	4290.70		4290.70

Benevolent Fund			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	8632.73	Outgoings	6220.00
Balance Brought Forward	0.00	Balance Carried Forward	2412.73
	8632.73		8632.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	101.90	Outgoings	278.51
Balance Brought Forward	187.51	Balance Carried Forward	10.90
	289.41		289.41

COMPARISON OF CARRIED FORWARD BALANCES OF 2019 AND 2020			
	2019	2020	2021
Barclays Bank Account	9591.37	9891.37	11891.37
Santander Bank Account	12621.01	27435.17	26846.75
Santander Savings Account	4275.36	4290.24	4290.70
Petty Cash	21.71	187.51	10.90
Benevolent Fund		1481.73	2412.73
Total :	26509.45	43286.02	45452.45

TREASURER Olu Jibowu

DATE 18/09/2022

EXAMINER

DATE 18/9/2022

LLOTO MUSTAMBADZI

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