

FELTHAM EVANGELICAL CHURCH CHARITY TRUSTEES REPORT FOR 2022

Personnel

Philip Venables (Pastor)

Mark Henderson (Deacon with responsibility for the practical support of those in the church until 15/9/22)

Olu Jibowu (Treasurer)

Kay Stone (Womens Worker from 5/5/22)

Membership

As at 01/01/2022 30 members

As at 31/12/2022 33 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 store with external access from the garden was erected.

54 Harvest Road

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

 Kay Stone 23 April 2023	 Olu Jibowu 23 April 2023	 Philip Venables 23 April 2023
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FELTHAM EVANGELICAL CHURCH

Receipts and payments accounts for the year ending 31st DEC.2022

GENERAL FUNDS (Santander , Barclays & Petty Cash)

INCOME		EXPENDITURE	
Collections (in Santander)	34,549.22	Salary/Expenses	7,041.17
Collections (in Barclays)	2,200.00	Pastors expense	1,334.94
Collections (in Petty cash)	711.74	Speakers' Expenses	2,290.00
Total collections	37,460.96	Telephone/B.Band	902.88
Gift Aid Refund-claimed in 2023	-	FIEC	1,032.00
Elections & Hire of Hall	400.00	Copyright	358.17
Manse	16,950.00	Insurance	1,707.56
Bank Interest	3.27	Missions giving & gift	16,902.14
Gifts for charitable purposes	13,075.00	Organ & Piano	-
		Church Repairs	13,829.00
		Church Repairs & expenses	-
		Water Rates/Council Tax	402.00
		Gas	3,276.54
		Electricity	2,476.98
		Equipment/Training	1,758.05
		Refreshments	785.47
		Printing & Stationery	273.22
		Thirtyone:eight (safeguarding)	129.00
		Sundries (from Santander)	1,510.13
		Stamp (from Pettycash)	22.28
		Simba Hosting -webpage (from Pettycash)	79.45
		Creative Audio Equipment	-
		Legal	-
		Gifts for charitable purposes	12,220.00
Total Income	67,889.23	Total Expenditure	68,330.98

BARCLAYS BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	2,200.00	Outgoings	-
Balance Brought Forward	11,991.37	Balance Carried Forward	14,191.37
	14,191.37		14,191.37

SANTANDER BANK ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	51,899.22	Outgoings	55,603.26
Balance Brought Forward	26,846.75	Balance Carried Forward	23,142.71
	78,745.97		78,745.97

SANTANDER SAVINGS ACCOUNT			
INTO ACCOUNT		OUT OF ACCOUNT	
Interest	3.27	Transferred to Benevolent fund	1,000.00
Balance Brought Forward	4,290.70	Balance Carried Forward	3,293.97
	4,293.97		4,293.97

BENEVOLENT FUND			
INTO ACCOUNT		OUT OF ACCOUNT	
Income	14,075.00	Outgoings	12,220.00
Balance Brought Forward	2,412.73	Balance Carried Forward	4,267.73
	16,487.73		16,487.73

PETTY CASH			
INTO ACCOUNT		OUT OF ACCOUNT	
From General Fund	711.74	Outgoings	507.72
Balance Brought Forward	10.90	Balance Carried Forward	214.92
	722.64		722.64

COMPARISON OF CARRIED FORWARD BALANCES OF 2020 AND 2021			
	2020	2021	2022
Barclays Bank Account	9,891.37	11,891.37	14,191.37
Santander Bank Account	27,435.17	26,846.75	23,142.71
Santander Savings Account	4,290.24	4,290.70	3,293.97
Petty Cash	187.51	10.90	214.92
Benevolent Fund	1,481.73	2,412.73	4,267.73
Total :	41,804.29	45,452.45	45,110.70

TREASURER: Olu Jibowu

DATE: 8/10/2023 EXAMINER: Lloyd Mushambadzi

DATE: 08/10/2023

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