

LOVE SOUTHEND

Report of the Trustees for the year ended 31 December 2024

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The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st December 2024

Structure, Governance and Management.

Love Southend is a Charitable Incorporated Organisation (CIO), incorporated on 26 September 2018. It is registered with the Charity Commission. The CIO was established under its Memorandum of Association which established the objects and powers of the charity and is governed by its Articles of Association.

Appointment and Induction of Trustees Trustees are appointed at Annual General Meetings, as set out in the Articles of Association, which provide for a minimum of three trustees. The Trustees are responsible for the appointment of new trustees. New trustees undergo an induction to brief them on their legal obligations under charity law, the content of the Articles of Association and the decision-making processes and the recent performance of the charity. They meet key personnel and the other trustees.

Risk Assessment Policy The Risk Assessment and Health and Safety policy will be overseen by a designated trustee who reports back to trustees' meetings with appropriate recommendations.

Organisational Policy. The Trustees meet a minimum of four times a year. Sub-committees are formed as and when required. The Love Southend Servant Team oversee the operations of the charity.

Organisation The Leadership Team structure and responsibilities are as follows: Being a new and small charity, the organisation is simple.

The Love Southend Servant Team consists of six individuals, four of whom are ministers of local churches, the other two holding leadership responsibilities in local churches. These have responsibility for the direction and vision of the charity.

Trustees

- i. The trustees are responsible for the legal and financial management of the charity; for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the requirements of the Charity Commissioners. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection

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of fraud and other irregularities. In preparing the financial statements the trustees are required to select suitable accounting policies and apply them consistently; make judgements that are reasonable and prudent; and ensure funds are being used to fulfil the objectives of the CIO.

- ii. To advise the Love Southend Servant team on staffing, salaries and employment issues.
- iii. To manage the legal responsibilities of the charity.

Salaried staff There were no salaried staff for the year 2024.

Objectives and Activities

The principal activities of the charity are the relief of those in need; the promotion of the spiritual welfare of the community and the advancement of religion in Southend-on-Sea and its environs.

Review of Activities and Achievements

Prayer and worship.

We consider prayer to be an indispensable part of the individual's, the church's, and therefore Love Southend's life. We hold monthly prayer and worship weekday morning meetings which are open to any member of the community. These meetings focus on issues of celebration or concern in the life and work of the city; the work and ministry of churches, Christian charities or individuals and their service in the community.

Additionally, four of Love Southend's monthly Network Gatherings were planned around worship and intercession along with other monthly meetings with contributions from key players in the community to inform our praying. Some of the City-wide themes we have focused prayer on during 2023 have included our police, local YMCA, our MPs and local and national government, a planned city centre evangelistic day and different courses in the autumn that help people explore faith.

The 'Loving Southend in Prayer' WhatsApp group continues and draws on contacts within the NHS, Police and Council for updated needs, concerns and encouragements which are quickly and easily communicated to the 49 people in the group.

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Love Southend encourages support for other city-wide prayer initiatives. This year we promoted and actively encouraged participation in two evening 'Prayer for the City' events arranged by local Anglican churches.

City centre chaplaincy.

The Lead Love Southend Chaplain officially returned from his sabbatical at the start of March 2024 however he used February to lay groundwork for his return by visiting the various areas in the City.

High Street Retail

As we started the 5th year of Love Southend's 'City' Chaplaincy the cost-of-living crisis was the main issue facing both businesses and customers. This meant the time covered in the Royals by chaplaincy remained at 2 hours. The Methodist half of the team continued chaplaincy in the Victoria Plaza shopping centre at the other end of the high street. Throughout the year prayer was shared, signposting and comfort was given. Continued links grew with both those of other faiths, especially the Muslim staff, and those with no faith commitment. Conversations covered areas such as mental health, education, business, finances, physical health, assistance with end of life and mourning.

Veterans

Chaplaincy links to veterans continued at the same pace as previously till June when a change of circumstances for the chaplain made this unviable and although still available by phone the relationship has dwindled. It will be seen if this can be rekindled in 2024 but may prove to be difficult.

YMCA (The Y)

The breakfast club restarted with the chaplain's return but following a review of it was decided to end this offer. By contrast one-to-ones increased during the year as a whole. The conversations and prayers with staff and residents had similar foci to the retail sector above. However, the residents often expressed more personal concerns and vulnerabilities. One person made a commitment to Christ and some members of staff started to attend or return to churches. Another area being explored is networking between the YMCA youth workers and music staff with church youth leaders.

Refugee support

Chaplaincy to refugees with volunteers of the Arab/English friendship group came to an agreed end in July as although refugees are still housed in the City most of the work is now outside our boundaries.

Project Southchurch

The growth of the role to this community group is immense involving community presentations, the use of 7 drop in meetings in local cafes, being available to the community face to face and through various media outlets. Further links have grown between churches and the group. Through relationships forged through this group the chaplain has been co-opted onto the local police Independent Advisory Group and has been invited to attend council gatherings and a Muslim celebration.

Miscellaneous

Occasionally the chaplain attends a drop in arranged by Age Concern, this role being shared with a vicar from St Alban the Martyr. A presentation was given by the lead chaplain on chaplaincy to an international theology course.

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Network meetings.

Love Southend holds a monthly evening network meeting for church leaders, people who pray regularly for the well-being of the residents, the life and work of the city, and Christians who hold positions of responsibility within the community. In addition, any member of a Christian community interested in city wide issues is welcome to attend. These meetings involve: raising awareness of city-wide issues by inviting community leaders or those leading city focussed Christian ministry to (a) inform the network of developments, and (b) create opportunities for churches and individuals to engage with the issues raised. These evenings also provide mutual support, encouragement and prayer for network members and their ministry.

This year, for example, the Member of Parliament for Southend West and senior police officers of Essex Police attended network meetings, explaining their roles, responsibilities and aspirations for Southend and ways in which churches could support them in their public service. Other evenings focused on the issue of education in Southend and the ways local churches could engage with and support their local school; the work of local Christians in the creative arts. At another meeting, in conjunction with city council's Faith and Belief Network, a member of the Community Security Trust made a presentation about the implications of the proposed 'Martyn's Law' for faith communities and their places of worship. An invitation to attend was extended to all faith community leaders in Southend.

Engagement with Community and Faith Leaders

Members of Love Southend have established strong connections with community leaders to better understand issues for celebration and the needs of the community, and to provide prayerful support and encouragement for those carrying significant responsibility within Southend.

A member of the Servant Team had regular meetings with senior police officers. We kept in close contact with these links throughout the year to support and encourage them in the fulfilment of their responsibilities and to be aware of ways in which we could offer support in prayer for them, their staff and for the city.

Two members of the Servant Team attended meetings of the Southend Faith and Belief Network which provides a very welcome communication conduit between the Council and faith communities in the city. Monthly Microsoft Teams calls requested by the Council enabled faith communities to: - share initiatives that met the needs of the wider community - be aware of initiatives and developments by the Council in response to key issues affecting the community and report these to their faith communities - to hear from, and ask questions of, key officials in the Council.

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A member of the Servant Team was invited to join the steering group overseeing the City Council's process in gaining 'City of Sanctuary' status.

Three members of the Servant Team attended a meeting for faith community leaders at the request of the Leader of the Council. The purpose of the meeting was to enable the council leader to be aware of the work of the faith sector in Southend and seek their views on matters affecting the life of the city.

Support for NHS and emergency services staff – continuing to boost morale

A member of the Love Southend Servant Team continues to stay in regular contact with hospital staff members and police officers via text messages, emails and letters and face to face meetings. A key worker in the hospital and the police force continued to distribute letters of thanks, sweets and biscuits on behalf of Love Southend through the year. The response has been that this has helped to raise the morale of workers often under immense pressure.

Youth work collaboration

By the end of the year Love Southend had secured the support of two local church youth workers to initiate a meeting of church and Christian youth workers across the city in January 2025 to encourage mutual support, share experiences and consider the possibility of collaborative youth work.

Church leaders' breakfasts

Three breakfasts for church leaders were arranged. The purpose of these is to foster mutual trust and support among church leaders in the city, share experiences and create awareness of developments in the ministry of churches, and create an environment that allows for collaboration in serving the needs of the city. The decision was taken to include the leaders of Christian ministries that serve the city in the invitation to these breakfasts in 2025.

Other events

'The Knife Angel' visit to Southend

In July the dramatic and imposing 'Knife Angel' was displayed in a prominent position in Southend's High St. The tour of the 'angel' is to raise awareness of the dangers and impact on individuals and communities of knife crime. Southend Street Pastors and Love Southend were asked by the council to provide a reflective space for visitors to the 'angel' on each Sunday afternoon it was displayed as council and other volunteers were not available at that time. Gazebos were provided for quiet reflection, prayer and craft activities

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related to the theme of peace; and volunteers were stationed at the 'Knife Angel' to speak with visitors and provide white message ribbons to be attached to the surrounding railings.

700 conversations with visitors took place, 36 wooden hearts made, 2 Reflective Books completed. Prayers shared with grieving families, conversations shared about hope and love, literature taken, hugs given, peace doves made, crosses decorated, gifts shared, friendships made, and faith expressed.

Such was the contribution made by these teams of volunteers, Street Pastors and Love Southend were asked to lead the final peace march event marking the end of the 'angel's' display in Southend.

Donations made:

In accordance with its objective of advancing religion in Southend Love Southend made a donation of £500 to Love Essex to support a collaborative evangelistic initiative in Southend High St involving local churches.

Public Benefit.

In their scrutiny of the activities of the charity, the trustees have given consideration to the guidance on public benefit issued by the Charity Commission in particular to ensure that: - There are identifiable benefits - Benefits are to the public or a section of the public - The benefits delivered in 2024 relate closely to our charitable objectives.

Review of Love Southend activities.

During the course of the year the Servant Team undertook a review of the effectiveness of the current programme of activities. To help in its deliberations a questionnaire was sent to members of the Love Southend network, including trustees. The conclusions of this review will be shared with the network in a vision and consultation event in March 2025.

Plans for 2025.

As a Christian CIO we intend to continue to reach out to the population in the Southend area with the gospel of Jesus Christ.

We will conduct further work on the strategic development of LS.

We will engage in the re-activation of collaborative youth work.

We will engage with other Chaplains in other fields and towns and cities to share and learn best practice.

We will run a chaplaincy course.

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Financial Review Grants:

None

Donations over £1,000:

None

Reserves Policy:

Reserves Policy: Love Southend Financial Controls includes a reserves policy which reflects the current status of the charity, its financial position and that the charity has no employees. An interest-bearing account is used for any operational reserves when available.

Investment Policy Under the Articles of Association:

The charity has the power to make any investments which the trustees see fit.

Independent Examiner:

The Trustees have agreed that Caroline McGregor be appointed the Independent Examiner to Love Southend for the ensuing year.

Trustees' Responsibilities:

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the charity will continue.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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On Behalf Of The Trustees

Rev Michael E Wright

(Chairman)

Date:

Donations

44242

Items in clearing in RED

Date	Details	Amount (£)	Method	Ref.	File Ref.	Credit	Which Budget?
						Book Ref.	
6-Jan-17	Crowstone St George's URC	35.00	cheque		ILS0202	500111	Winter Night Shelters
20-Jan-17	Westcliff Free Church Missionary Offering	514.00	Cheque	43	ILS0203	500112	Street Pastors
24-Feb-17	Rev & Mrs Hooks	25.00	Faster		ILS0204	N/A	Street Pastors
42790	St Andrew's Standing Order to SP	20.00	Faster		ILS0204	N/A	Street Pastors
24-Feb-17	Rev & Mrs Hooks	25.00	Faster		ILS0204	N/A	Street Pastors
24-Feb-17	Blaze Bowling	36.00	Faster		ILS0205	N/A	Youth Work
24-Feb-17	Southchurch Park United Reformed Church	83.36	Faster		ILS0206	N/A	Winter Night Shelters
24-Feb-17	Billericay Round Table	250.00	Cheque	1781	ILS0207	500113	Winter Night Shelters
24-Feb-17	Essex Community Foundation	600.00	Cheque	3445	ILS0208	500113	Street Pastors
10-Mar-17	Westcliff Free Church	125.00	cheque	45	ILS0209	500114	Street Pastors
10-Mar-17	Waitrose	512.00	Cheque	263941	ILS0210	500114	Winter Night Shelters
10-Mar-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0211	N/A	Street Pastors
10-Mar-17	Rev & Mrs Hooks	25.00	Faster		ILS0211	N/A	Street Pastors
23-Mar-17	Ascension Tust	1,262.25	Cheque	000683	ILS0212	500115	Street Pastors
23-Mar-17	West Leigh Baptist Church	75.00	Cheque	106766	ILS0213	500115	Street Pastors
18-Apr-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0214	N/A	Street Pastors
18-Apr-17	Blaze Megazone LRBC	374.46	Faster		ILS0215	N/A	Youth Work
20-Apr-17	M Henderson	30.00	cheque	001697	ILS0216	500116	Street Pastors
10-May-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0217	N/A	Street Pastors
26-Jun-17	Laundry Reimbursement for SBC	1,430.90	Giro		ILS0218	N/A	Winter Night Shelters
26-Jun-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0219		Street Pastors
12-Jul-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0220	N/A	Street Pastors
21-Jul-17	Christ Church Ladies URC Rayleigh	30.00	Faster		ILS0221	N/A	Street Pastors
21-Jul-17	UMC Church Council	200.00	Cheque	000408	ILS0222	500117	Street Pastors
10-Aug-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0223	N/A	Street Pastors
10-Aug-17	Blaze RollaCity	247.05	Faster		ILS0224	N/A	Youth Work
14-Sep-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0225	N/A	Street Pastors
29-Sep-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0226	N/A	Street Pastors
15-Nov-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0232		
15-Nov-17	Leigh Estuary U3A	50.00	Cheque	000644	ILS0227	500118	Winter Night Shelters
15-Nov-17	Leigh Estuary U3A	5.00	Faster		ILS0227	N/A	Winter Night Shelters

15-Nov-17	West Leigh Baptist Church	650.00	Cheque	106781	ILS0228	500118	Street Pastors
15-Nov-17	Serving The Homeless	500.00	cheque	000497	ILS0229	500118	Winter Night Shelters
1-Dec-17	Co-Ordinators funds Southend Borough Council	3,480.00	Faster	30092643	ILS0230	N/A	Winter Night Shelters
1-Dec-17	RBS Financial Management	300.00	cheque	000038	ILS0231	500119	Winter Night Shelters
11-Dec-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0232	N/A	Street Pastors
11-Dec-17	Blaze ticket sales	249.43	Faster		ILS0233	N/A	Youth Work
11-Dec-17	WLBC SP Donation	650.00	Faster		ILS0234	N/A	Street Pastors
11-Dec-17	Serving The Homeless	500.00	Faster		ILS0235	N/A	Winter Night Shelters
11-Dec-17	Leigh Estuary U3A	50.00	Cheque	000657	ILS0236	500120	Winter Night Shelters
11-Dec-17	Lions Club of Leigh on sea Charity A/C	1,400.00	Faster		ILS0237	N/A	Winter Night Shelters
14-Dec-17	St Andrew's Standing Order to SP	20.00	Faster		ILS0238	N/A	Street Pastors
22-Dec-17	Avocet Aviation	500.00	Faster		ILS0239		Winter Night Shelters
27-Dec-17	R Clack	1,000.00	Cheque	002339	ILS0240	500121	Winter Night Shelters
1-Feb-18	St Michael & All Angels	1,250.00	Cheque	104756	ILS0241	500122	Winter Night Shelters
1-Feb-18	St Saviour's Breakfast Club	100.00	Cheque	101212	ILS0242	500122	Winter Night Shelters
19-Feb-18	westleigh baptist church wns donation	223.45	Faster		ILS0243	N/A	Winter Night Shelters
19-Feb-18	SATCO General Fund, Carroling funds	230.37	Faster		ILS0244	N/A	Winter Night Shelters
19-Feb-18	Southchurch Park United Reformed Church	150.00	Faster		ILS0245	N/A	Winter Night Shelters
19-Feb-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0246	N/A	Street Pastors
19-Feb-18	SATCO General Fund, Carroling funds	194.12	Faster		ILS0247	N/A	Winter Night Shelters
19-Feb-18	SATCO General Fund, Carroling funds	230.37	Faster		ILS0248	N/A	General
26-Feb-18	Waitrose Ltd	369.00	cheque	275850	ILS0249	500123	Winter Night Shelters
26-Feb-18	Dove Jeffrey Homes Ltd	200.00	cheque	104782	ILS0250	500123	Winter Night Shelters
8-Mar-18	Blaze Bowling	500.69	Faster		ILS0255	N/A	Youth Work
8-Mar-18	Oasis Café LRBC	1,400.00	faster		ILS0251	N/A	Winter Night Shelters
9-Mar-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0252	N/A	Street Pastors
26-Mar-18	Donations in Memory of Jacqueline Mary Hughes	41.33	cheque	000115	ILS0253	500124	Winter Night Shelters
26-Mar-18	Donations in Memory of Jacqueline Mary Hughes	41.34	cheque	000173	ILS0253	500124	Winter Night Shelters
26-Apr-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0254	N/A	Street Pastors
14-May-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0256	N/A	Street Pastors
14-May-18	WLBC Night Shelter	20.00	Faster		ILS0257	N/A	Winter Night Shelters
14-May-18	LRBC Blaze Vessel	361.71	Faster		ILS0258	N/A	Youth Work
27-May-18	St Mary's Prittlewell	292.50	cheque		ILSO259	500125	Winter Night Shelters
1-Jun-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0260	N/A	Street Pastors
12-Jun-18	Blaze WNS collection	661.44	Faster		ILS0261	N/A	Winter Night Shelters
14-Jun-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0262	N/A	Street Pastors
23-Jul-18	Highlands Methodist Church	211.41	Cheque	100905	ILS0263	500126	Winter Night Shelters
13-Aug-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0264	N/A	Street Pastors

13-Aug-18	Blaze Various events	751.89	Faster		ILS0265	N/A	Youth Work
20-Aug-18	Laundry funds from SBC	1,742.60	Faster		ILS0266	N/A	Winter Night Shelters
11-Sep-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0267	N/A	Street Pastors
11-Sep-18	WLBC For Street Pastors	850.88	Faster		ILS0268	N/A	Street Pastors
22-Oct-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0269	N/A	Street Pastors
12-Nov-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0270	N/A	Street Pastors
12-Nov-18	LRBC Blaze Sleep	71.25	Faster		ILS0271	N/A	Youth Work
19-Nov-18	Lions Club of Leigh on sea Charity A/C	1,400.00	Cheque	002185	ILS0272	500127	Winter Night Shelters
10-Dec-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0273	N/A	Street Pastors
10-Dec-18	SBC Housing Justice Quality Mark	750.00	Giro		ILS0274	N/A	Winter Night Shelters
13-Dec-18	Waitrose	472.00	cheque	287285	ILS0275	500128	Winter Night Shelters
13-Dec-18	St Michael & All Angels	500.00	cheque	104995	ILS0276	500128	Winter Night Shelters
28-Dec-18	WLBC 4 Street Pastors	100.00	Faster		ILS0277	N/A	Street Pastors
28-Dec-18	Co-Ordinators funds Southend Borough Council	5,160.00	Giro	LS021	ILS0278	N/A	Winter Night Shelters
28-Dec-18	St Andrew's Standing Order to SP	20.00	Faster		ILS0279		Street Pastors
43462	NEW ACCOUNT	14,985.35	Transfer	N/A	N/A	N/A	g
43466	SEEF fund transfer	10,955.05	Cheque	000281	ILS0280	N/A	General
14-Jan-19	RBS Financial Management	500.00	Cheque	000050	ILS0281	500001	Winter Night Shelters
23-Jan-19	Blaze WNS Fund raising	56.29	Internal	N/A	ILS0282	N/A	Winter Night Shelters
23-Jan-19	Driscoll Family	200.00	FPI	N/A	ILS0283	N/A	Winter Night Shelters
43488	Southchurch Park URC	199.00	cheque	101597	ILS0284	500002	Winter Night Shelters
29-Jan-19	LRBC4WNS	329.71	FPI	N/A	ILS0285	N/A	Winter Night Shelters
11-Feb-19	WLBC For WNS	308.38	FPI	N/A	ILS0286	N/A	Winter Night Shelters
22-Feb-19	transfer of funds for SP from old account closure	40.00	Transfer	N/A	ILS0287	N/A	Street Pastors
25-Feb-18	Sue Comber WNS	500.00	FPI	N/A	ILS0288	N/A	Winter Night Shelters
15-Mar-19	MH Trg refund SBC	75.00	FPI	N/A	ILS0289	N/A	Winter Night Shelters
22-Mar-19	Laundry funds from SBC	333.50	FPI	N/A	ILS0290	N/A	Winter Night Shelters
30-Apr-19	St Mary's Prittlewell	1,007.50	Cheque	622009	ILS0291	500003	Winter Night Shelters
21-May-19	LRBC Blaze Lily Jo £214.56 and J Vessel £237.72.	452.28	FPI	N/A	ILS0292	N/A	Youth Work
10-Jun-19	transfer of funds from GF to YW	5,000.00	Transfer	N/A	ILS0293	N/A	Youth Work
11-Jun-19	SBC Laundry Payments	1,098.70	FPI	N/A	ILS0294	N/A	Winter Night Shelters
13-Jun-19	Stockvale Group (£2,000 total)	1,000.00	FPI	N/A	ILS0295	N/A	Youth Work
13-Jun-19	Stockvale Group	1,000.00	FPI	N/A	ILS0296	N/A	Town Chaplaincy
15-Jul-19	Walsingham House	1,500.00	cheque		ILS0297	500005	Winter Night Shelters
15-Oct-19	Southend Evangelical church	500.00	cheque	101754	ILS0298	500006	General
24-Nov-19	St Mary's Prittlewell	1,100.00	Cheque	300056	ILS0299	500007	Winter Night Shelters
24-Nov-19	Lions Club of Leigh on sea Charity A/C	2,800.00	Cheque	002335	ILS0300	500007	Winter Night Shelters
29-Nov-19	Regis Service Ltd	2,100.00	FPI	N/A	ILS0301	N/A	Winter Night Shelters

43802	WLBC	358.23	FPI	N/A	ILS0302	N/A	General
9-Dec-19	Co-Ordinators funds Southend Borough Council	8,940.00	Giro	N/A	ILS0303	N/A	Winter Night Shelters
9-Dec-19	N Hoggard LS Community Carols Donation	97.00	FPI	N/A	ILS0304	N/A	Winter Night Shelters
16-Dec-19	St Michael & All Angels	500.00	cheque	105199	ILS0305	500008	Winter Night Shelters
19-Dec-19	Morrisons	25,000.00	FPI	N/A	ILS0306	N/A	Winter Night Shelters
24-Dec-19	WLBC	230.72	FPI	N/A	ILS0307	N/A	General
27-Jan-20	Mrs R Clack	1,000.00	Cheque	002368	ILS0308	500009	Winter Night Shelters
27-Jan-20	SCF GF Donation	50.00	Cheque	103311	ILS0309	500009	General
27-Jan-20	Southchurch Park U	100.00	FPI	N/A	ILS0310	N/A	Winter Night Shelters
27-Jan-20	Driscoll Hollie	130.00	FPI	N/A	ILS0311	N/A	Winter Night Shelters
43860	LSA Community Charity Award	1,000.00	FPI	N/A	ILS0313	N/A	Winter Night Shelters
7-Feb-20	SCF GF Donation	50.00	FPI	N/A	ILS0312	N/A	General
14-Feb-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0314	N/A	General
19-Feb-20	Southend Vineyard GF donation Jan catchup	40.00	FPI	N/A	ILS0314	N/A	General
26-Feb-20	WFC GF donation	40.00	FPI	N/A	ILS0315	N/A	General
28-Feb-20	Tea Party	135.00	FPI	N/A	ILS0316	N/A	Winter Night Shelters
9-Mar-20	SCF GF Donation	50.00	FPI	N/A	ILS0317	N/A	General
16-Mar-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0318	N/A	General
26-Mar-20	WFC GF donation	20.00	FPI	N/A	ILS0318	N/A	General
3-Apr-20	SBC Laundry Payments	238.50	Giro	N/A	ILS0319	N/A	Winter Night Shelters
7-Apr-20	SCF GF Donation	50.00	FPI	N/A	ILS0320	N/A	General
14-Apr-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0320	N/A	General
27-Apr-20	WFC GF donation	20.00	FPI	N/A	ILS0321	N/A	General
7-May-20	SCF GF Donation	50.00	FPI	N/A	ILS0322	N/A	General
14-May-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0322	N/A	General
26-May-20	WFC GF donation	20.00	FPI	N/A	ILS0323	N/A	General
1-Jun-20	Stewardship Transfer	12.12	giro	N/A	ILS0324	N/A	General
1-Jun-20	Stewardship Transfer	121.25	giro	N/A	ILS0325	N/A	Town Chaplaincy
2-Jun-20	LRBC	563.00	FPI	N/A	ILS0326	N/A	winter Night Shelters
8-Jun-20	SCF GF Donation	50.00	FPI	N/A	ILS0327	N/A	General
15-Jun-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0327	N/A	General
17-Jun-20	Westcliff Elim	250.00	FPI	N/A	ILS0327	N/A	General
22-Jun-20	Sue Comber WNS	5.00	FPI	N/A	ILS0328	N/A	Winter Night Shelters
26-Jun-20	WFC GF donation	20.00	FPI	N/A	ILS0329	N/A	General
7-Jul-20	SCF GF Donation	50.00	FPI	N/A	ILS0330	N/A	General
14-Jul-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0330	N/A	General
22-Jul-20	Countryside Proper	2,500.00	FPI	N/A	ILS0331	N/A	Winter Night Shelters
27-Jul-20	WFC GF donation	20.00	FPI	N/A	ILS0330	N/A	General

7-Aug-20	SCF GF Donation	50.00	FPI	N/A	ILS0332	N/A	General
14-Aug-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0332	N/A	General
26-Aug-20	WFC GF donation	20.00	FPI	N/A	ILS0332	N/A	General
7-Sep-20	SCF GF Donation	50.00	FPI	N/A	ILS0333	N/A	General
8-Sep-20	SBC Laundry Payments	110.00	Giro	N/A	ILS0334	N/A	Winter Night Shelters
14-Sep-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0333	N/A	General
17-Sep-20	Stewardship Transfer	303.12	Giro	N/A	ILS0335	N/A	Town Chaplaincy
28-Sep-20	WFC GF donation	20.00	FPI	N/A	ILS0333	N/A	General
7-Oct-20	SCF GF Donation	50.00	FPI	N/A	ILS0336	N/A	General
14-Oct-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0336	N/A	General
26-Oct-20	WFC GF donation	20.00	FPI	N/A	ILS0336	N/A	General
9-Nov-20	SCF GF Donation	50.00	FPI	N/A	ILS0337	N/A	General
16-Nov-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0337	N/A	General
26-Nov-20	WFC GF donation	20.00	FPI	N/A	ILS0337	N/A	General
27-Nov-20	Co-ordinators funds from SBC	9,030.00	Giro	N/A	ILS0338	N/A	Winter Night Shelters
7-Dec-20	SCF GF Donation	50.00	FPI	N/A	ILS0339	N/A	General
14-Dec-20	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0339	N/A	General
29-Dec-20	WFC GF donation	20.00	FPI	N/A	ILS0339	N/A	General
14-Jan-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0340	N/A	General
28-Jan-21	Stewardship Transfer	121.25	FPI	N/A	ILS0341	N/A	General
8-Feb-21	SCF GF Donation	50.00	FPI	N/A	ILS0342	N/A	General
9-Feb-21	SCF GF Donation	50.00	FPI	N/A	ILS0342	N/A	General
15-Feb-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0343	N/A	General
8-Mar-21	SCF GF Donation	50.00	FPI	N/A	ILS0344	N/A	General
15-Mar-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0344	N/A	General
23-Mar-21	LRBC SCCS donation	657.62	FPI	N/A	ILS0345	N/A	SCCS
1-Apr-21	Stewardship Transfer	120.62	FPI	N/A	ILS0346	N/A	General
8-Apr-21	SCF GF Donation	50.00	FPI	N/A	ILS0347	N/A	General
14-Apr-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0347	N/A	General
10-May-21	SCF GF Donation	50.00	FPI	N/A	ILS0348	N/A	General
14-May-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0348	N/A	General
8-Jun-21	SCF GF Donation	50.00	FPI	N/A	ILS0349	N/A	General
14-Jun-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0349	N/A	General
5-Jul-21	SCF GF Donation	50.00	FPI	N/A	ILS0350	N/A	General
14-Jul-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0350	N/A	General
9-Aug-21	SCF GF Donation	50.00	FPI	N/A	ILS0351	N/A	General
16-Aug-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0351	N/A	General
8-Sep-21	SCF GF Donation	50.00	FPI	N/A	ILS0352	N/A	General

14-Sep-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0352	N/A	General
8-Oct-21	SCF GF Donation	50.00	FPI	N/A	ILS0353	N/A	General
12-Oct-21	SBC SCCS Grant	2,070.00	Giro	N/A	ILS0354	N/A	SCCS
14-Oct-21	Southend Vineyard GF donation	40.00	FPI	N/A	ILS0353	N/A	General
21-Oct-21	Stewardship Transfer	559.04	FPI	N/A	ILS0355	N/A	ASF
22-Oct-21	Mrs A. Nix	100.00	cheque	102142	ILS0356	500010	ASF
22-Oct-21	Mrs JC Lagna	25.00	cheque	001883	ILS0357	500010	ASF
28-Oct-21	Shared Space	370.80	FPI	N/A	ILS0358	N/A	ASF
8-Nov-21	SCF GF Donation	50.00	FPI	N/A	ILS0359	N/A	General
15-Nov-21	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0359	N/A	General
17-Nov-21	Mrs L Clifton	25.00	Cheque	002833	ILS0360	500011	ASF
44518	Stewardship Transfer	363.12	FPI	N/A	ILS0361	N/A	General
44518	Stewardship Transfer	882.04	FPI	N/A	ILS0362	N/A	ASF
44524	SBC Creditors	2990.00	FPI	N/A	ILS0366	N/A	SCCS
44525	J Andrews ASF	200.00	Cheque		ILS0363	500012	ASF
44525	Stewardship Transfer	392.00	FPI	N/A	ILS0364	N/A	ASF
25-Nov-21	Stewardship Transfer	138.72	FPI	N/A	ILS0365	N/A	General
29-Nov-21	Stewardship Transfer	485.00	FPI	N/A	ILS0367	N/A	ASF
8-Dec-21	SCF GF Donation	50.00	FPI	N/A	ILS0368	N/A	General
14-Dec-21	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0368	N/A	General
20-Dec-21	Stewardship Transfer	60.31	FPI	N/A	ILS0369	N/A	General
20-Dec-21	Stewardship Transfer	191.26	FPI	N/A	ILS0370	N/A	ASF
30-Dec-21	fridge refund	5,000.00	FPI	N/A	ILS0371	N/A	SCCS
10/1//22	SCF GF Donation	50.00	FPI	N/A	ILS0372	N/A	General
14-Jan-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0372	N/A	General
20-Jan-22	Stewardship Transfer	36.19	FPI	N/A	ILS0373	N/A	ASF
20-Jan-22	Stewardship Transfer	12.06	FPI	N/A	ILS0373	N/A	General
8-Feb-22	SCF GF Donation	50.00	FPI	N/A	ILS0374	N/A	General
14-Feb-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0374	N/A	General
17-Feb-22	Stewardship Transfer	180.93	FPI	N/A	ILS0375	N/A	ASF
17-Feb-22	Stewardship Transfer	84.44	FPI	N/A	ILS0376	N/A	SCCS
1-Mar-22	SBC Creditors	2,354.40	FPI	N/A	ILS0377	N/A	SCCS
8-Mar-22	SCF GF Donation	50.00	FPI	N/A	ILS0378	N/A	General
14-Mar-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0378	N/A	General
8-Apr-22	SCF GF Donation	50.00	FPI	N/A	ILS0379	N/A	General
14-Apr-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0379	N/A	General
9-May-22	SCF GF Donation	50.00	FPI	N/A	ILS0379	N/A	General
16-May-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0379	N/A	General

8-Jun-22	SBC Creditors	14,524.67	Giro	N/A	ILS0380	N/A	SCCS
8-Jun-22	SCF GF Donation	50.00	FPI	N/A	ILS0381	N/A	General
14-Jun-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0381	N/A	General
23-Jun-22	Stewardship Transfer	38.80	FPI	N/A	ILS0382	N/A	SRSF
8-Jul-22	SCF GF Donation	50.00	FPI	N/A	ILS0383	N/A	General
14-Jul-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0383	N/A	General
8-Aug-22	SCF GF Donation	50.00	FPI	N/A	ILS0384	N/A	General
15-Aug-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0384	N/A	General
18-Aug-22	Stewardship Transfer	60.31	FPI	N/A	ILS0385	N/A	City Chaplaincy
8-Sep-22	SCF GF Donation	50.00	FPI	N/A	ILS0386	N/A	General
13-Sep-22	St Peter's Church	500.00	cheque	005809	ILS0387	500013	General
14-Sep-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0386	N/A	General
10-Oct-22	LS meeting envelopes	15.14	FPI	N/A	ILS0388	N/A	SCCS
10-Oct-22	SCF GF Donation	50.00	FPI	N/A	ILS0389	N/A	General
14-Oct-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0389	N/A	General
8-Nov-22	SCF GF Donation	50.00	FPI	N/A	ILS0389	N/A	General
14-Nov-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0389	N/A	General
17-Nov-22	Stewardship Transfer	30.16	FPI	N/A	ILS0390	N/A	General
5-Dec-22	Westcliff Free Church	40.00	FPI	N/A	ILS0391	N/A	SCCS
8-Dec-22	SCF GF Donation	50.00	FPI	N/A	ILS0392	N/A	General
9-Dec-22	Ecclesiastical Refund	34.88	FPI	N/A	ILS0393	N/A	General
14-Dec-22	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0392	N/A	General
16-Jan-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0394	N/A	General
19-Jan-23	Stewardship Transfer	60.31	FPI	N/A	ILS0395	N/A	General
14-Feb-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0396	N/A	General
14-Mar-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0397	N/A	General
31-Mar-23	SCF GF Donation	150.00	FPI	N/A	ILS0397	N/A	General
11-Apr-23	SCF GF Donation	50.00	FPI	N/A	ILS0398	N/A	General
14-Apr-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0398	N/A	General
9-May-23	SCF GF Donation	50.00	FPI	N/A	ILS0399	N/A	General
15-May-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0399	N/A	General
8-Jun-23	SCF GF Donation	50.00	FPI	N/A	ILS0400	N/A	General
14-Jun-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0400	N/A	General
10-Jul-23	SCF GF Donation	50.00	FPI	N/A	ILS0401	N/A	General
14-Jul-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0401	N/A	General
8-Aug-23	SCF GF Donation	50.00	FPI	N/A	ILS0402	N/A	General
14-Aug-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0402	N/A	General
7-Sep-23	L Williams	36.00	FPI	N/A	ILS0403	N/A	General

8-Sep-23	SCF GF Donation	50.00	FPI	N/A	ILS0404	N/A	General
14-Sep-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0404	N/A	General
3-Oct-23	Van Insurance refund	550.00	FPI	N/A	ILS0405	N/A	SCCS
5-Oct-23	STBBC	36.00	FPI	N/A	ILS0406	N/A	General
9-Oct-23	SCF GF Donation	50.00	FPI	N/A	ILS0407	N/A	General
16-Oct-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0407	N/A	General
8-Nov-23	SCF GF Donation	50.00	FPI	N/A	ILS0408	N/A	General
14-Nov-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0408	N/A	General
6-Dec-23	Methodist Church Southend	50.00	FPI	N/A	ILS0409	N/A	General
8-Dec-23	SCF GF Donation	50.00	FPI	N/A	ILS0410	N/A	General
14-Dec-23	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0410	N/A	General
15-Jan-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0411	N/A	General
14-Feb-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0411	N/A	General
14-Mar-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0411	N/A	General
15-Apr-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0412	N/A	General
14-May-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0412	N/A	General
17-Jun-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0413	N/A	General
15-Jul-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0414	N/A	General
14-Aug-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0415	N/A	General
19-Aug-24	Stewardship Transfer	19.40	FPI	N/A	ILS0416	N/A	Chaplaincy
16-Sep-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0417	N/A	General
14-Oct-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0418	N/A	General
14-Nov-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0419	N/A	General
16-Dec-24	Southend Vineyard GF Donation	40.00	FPI	N/A	ILS0420	N/A	General

TOTAL

20,383.78

Acknowledgement Sent?	Address	Restricted Funds Street Pastors	Restricted Funds Youth Work
Yes			
N/A		514.00	
N/A		25.00	
N/A		20.00	
N/A		25.00	
N/A			36.00
Yes	Email S Plass		
Yes	C/O Railway Hotel, High ST., Billericay, CM12 9BE		
Yes	By John Simmons direct	600.00	
yes		125.00	
Yes	by john Simmons direct		
N/A		20.00	
N/A		25.00	
N/A		1,262.25	
Yes		75.00	
N/A		20.00	
N/A			374.36
Yes	mariahenderson@talktalk.net	30.00	
N/A		20.00	
N/A			
N/A		20.00	
N/A		20.00	
Yes	Christchurch URC, Crownhill, Rayleigh, SS6 7HY	30.00	
Yes		200.00	
N/A		20.00	
N/A			247.05
N/A		20.00	
N/A		20.00	
Yes	Cheque refused		
Yes	JS sent letter		

	Cheque Refused			
	Cheque refused			
N/A				
Appending clearance by JS				
N/A		20.00		
			249.43	
N/A		650.00		
N/A				
Yes				
		20.00		
Yes				
Yes				
Yes	Mrs B Mobsby gave £750 of this sep letter sent			
Yes				
No Address				
yes				
N/A		20.00		
Yes	By St Michaels		500.69	
		20.00		
Yes	letter of condolence and thanks, and a receipt o Funeral ome			
Yes	ditto			
		20.00		
		20.00		
			361.71	
Yes		20.00		
		20.00		
Yes		20.00		

			751.89
		20.00	
		850.88	
		20.00	
		20.00	
			71.25
Yes	Mrs K E Large 140 Aylesbeare SS3 8AG		
		20.00	
yes			
Yes			
		100.00	
		20.00	
Yes	By Mark Churchward		
Yes	by Email no address available		
		40.00	
yes	stmaryprittlewell@gmail.com		
			452.28
			5,000.00
Yes	Stockvale Group C/O Adventure Island		
Yes	ditto		
Yes	walsingham Hse @ Abottswick, Brentwood CM14 5SH		
Yes			
Yes			
Yes			

yes email

yes 21, Fleet Rd., Benfleet,SS7 5JE

Yes Emailed Julie Eady

by email

Mark Churchward

yes

2 x no 5 x yes	2x anon 5x emailed
Yes	11 Willingwale SS1 3SL
No contact details	
yes	

yes	30 welstead gardens
Note des HY	

Yes	32 Danescroft Dve
Anon	
Anon	
Anon	

	Anon
	1xanon 1xIvan King
via email	AP Projects

1 y 1 n	1 anon 1 A Adesida via email
yes	S Dean via email

Yes Via C Gabell NOTE Afghan Support Fund Renamed Southend Refugee Seeker Fund

anon designated Breakfast Club

yes
y healing course ty

yes Dee Weldon via stewardship

referred to Mark Churchward

referred to Mark Churchward

referred to Mark C

3,781.25

906.84

Restricted Funds
Winter Night Shelters

General
Fund

35.00

83.36
250.00

512.00

1,430.90

5.00

3,480.00
300.00

500.00
50.00
1,400.00

500.00
1,000.00
1,250.00
100.00
223.45

150.00

230.37

369.00
200.00

194.12
230.37

41.33
41.34

20.00

292.50

661.44

211.41

1,742.60

1,400.00

750.00
472.00
500.00

5,160.00

10,955.05

500.00
56.29
200.00
199.00
329.71
308.38

500.00
75.00
333.50
1,007.50

1,098.70

11,119.71	0.00
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Payments

Unpaid Items/Items in Clearing in RED

Date	Details	Amount (£)	Cheque No.	File Ref.
	42741 WNS Co-Ord expenses Dec 2016	563.55	000353	OLS0224
	42758 Ascension trust licence fee Oct-Dec 2016	270.75	000354	OLS0225
	42774 WNS Co-Ord Expenses Jan 2017	456.06	000355	OLS0226
	42801 WNS Co-Ord Expenses Feb 2017	453.15	000356	OLS0227
	42801 Blaze Mega Cetntre Event	300.00	000357	OLS0228
	42830 Rolla City deposit paid by S Ward	200.00	000358	OLS0229
	42837 WNS Co-Ord Expenses Mar 2017	572.00	000359	OLS0230
	42845 Ascension Trust licence fee Jan-Mar 2017	217.35	000360	OLS0231
	42865 WNS Co-Ord Expenses Apr 2017	276.33	000361	OLS0232
	42865 Peter Courtenay	124.98	000362	OLS0233
	42886 Eemits Communications Ltd - Town link radio system	436.80	000363	OLS0234
	42893 Joy & Coy Hospitatlity	300.00	000364	OLS0235
	42912 Blaze Event, St Andrews	48.00	000365	OLS0236
	42912 Shelter Expenses Avenue BC	63.00	000366	OLS0237
	42912 Shelter Expenses Shoebury & Thorpe Bay BC	179.00	000367	OLS0237
	42912 Shelter Expenses Belle Vue BC	400.00	000368	OLS0237
	42912 Shelter expenses Westcliff Free Church	157.50	000369	OLS0237
	42912 Shelter expenses Ferndale Baptist Church	270.90	000370	OLS0237
	42912 Shelter expenses United Methodist Church	140.00	000371	OLS0237
	42912 Shelter expenses Leigh Rd., BC	157.50	000372	OLS0237
	42941 ascension trust Licence fee Apr-June2017	16.50	000373	OLS0238
	42941 Use of Clarence Rd Baptist Church premises	520.00	000374	OLS0239
	42941 Blaze Expenses	40.99	000375	OLS0240
	42949 Peter Courtenay SP Expenses	178.94	000376	OLS0241
	43010 Triple L Training & Medical	68.40	000377	OLS0242
43026	Ascension Trust Licence fee Jul-Sep2017	46.50	000378	OLS0243
43026	3xResponse Uniforms & ID payments	79.00	000379	OLS0244

43066 big Church Live	245.25	000380	OLS0245
43069 Triple L Training & Medical	384.00	000381	OLS0246
43073 MGA Printing	32.00	000382	OLS0247
43073 co-ordinator expenses September	143.55	000383	OLS0248
43073 co-ordinator expenses October	393.25	000383	OLS0249
43073 Management Group Expenses	27.10	000383	OLS0250
43073 co-ordinator expenses November	606.90	000383	OLS0251
43074 Use of Clarence Rd Baptist Church premises	520.00	000384	OLS0252
43082 Peter Courtenay SP Expenses	191.22	000385	OLS0253
43124 Shop safe Comms Rental	460.80	000386	OLS0254
43126 Shelter Expenses Avenue BC	500.00	000393	OLS0255
43126 Shelter Expenses Shoebury & Thorpe Bay BC	500.00	000394	OLS0255
43126 Shelter Expenses Belle Vue BC	500.00	000389	OLS0255
43126 Shelter expenses Westcliff Free Church	500.00	000392	OLS0255
43126 Shelter expenses Ferndale Baptist Church	500.00	000390	OLS0255
43126 Shelter expenses United Methodist Church	500.00	000388	OLS0255
43126 Shelter expenses Leigh Rd., BC	500.00	000391	OLS0255
43132 Ascension trust licence fee Oct-Dec 2017	106.50	000395	OLS0256
43132 Co-ord Expenses Dec	491.35	000396	OLS0257
43152 Co-ord Expenses Jan	611.75	000397	OLS0258
43152 Transfer of SP funds to their own bank account	1,306.48	000398	OLS0259
43167 Blaze bowling Expenses	110.64	000399	OLS0260
43167 Shelter Expenses Avenue BC	500.00	000400	OLS0261
43167 Shelter Expenses Shoebury & Thorpe Bay BC	500.00	000401	OLS0261
43167 Shelter Expenses Belle Vue BC	500.00	000402	OLS0261
43167 Shelter expenses Westcliff Free Church	500.00	000403	OLS0261
43167 Shelter expenses Ferndale Baptist Church	500.00	000404	OLS0261
43167 Shelter expenses United Methodist Church	500.00	000405	OLS0261
43167 Shelter expenses Leigh Rd., BC	500.00	000406	OLS0261
43167 Blaze Vessel contract	245.25	000407	OLS0262
43168 southend Street Pastors	20.00	000408	OLS0263
43199 Co-Ordinators Expenses Feb & March	1,114.49	000409	OLS0264
43234 Southend Street Pastors	40.00	000410	OLS0265
43273 Co-Ordinators Expenses Apr plus various	358.04	000411	OLS0266

43287 southend Street Pastors	20.00	000412	OLS0267
43287 M Constaniou Health Course	25.00	000413	OLS0268
43287 D Place Mental Health Course	25.00	000414	OLS0268
43293 southend Street Pastors	20.00	000415	OLS0269
43332 Shelter Expenses Avenue BC	215.00	000420	OLS0270
43332 Shelter Expenses Shoebury & Thorpe Bay BC	60.00	000416	OLS0270
43332 Shelter Expenses Belle Vue BC	186.00	000422	OLS0270
43332 Shelter expenses Westcliff Free Church	190.00	000418	OLS0270
43332 Shelter expenses Ferndale Baptist Church	274.70	000421	OLS0270
43332 Shelter expenses United Methodist Church	195.00	000419	OLS0270
43332 Shelter expenses Leigh Rd., BC	621.90	000417	OLS0270
43357 southend Street Pastors	890.88	000424	OLS0271
43425 co-ordinators expenses Sep & Oct	720.00	000425	OLS0272
43430 Basic MH Course	75.00	000426	OLS0273
43827 transfer of all funds to new account	14,985.35	000427	OLS0274
43474 MGA Printing	32.00	FPO	OLS0276
43479 Shelter Expenses CRBC	300.00	000001	OLS0275
43479 Shelter Expenses LRBC	300.00	000002	OLS0275
43479 Shelter Expenses S&TBBC	300.00	000003	OLS0275
43479 Shelter Expenses SCRCC	300.00	000004	OLS0275
43479 Shelter Expenses WFC	300.00	000005	OLS0275
43479 Shelter Expenses FBC	300.00	000006	OLS0275
43479 Shelter Expenses UMC	300.00	000007	OLS0275
43488 Blaze Funds for WNS	56.29	Internal	OLS0276
43488 Co-ordinators expenses Nov/Dec	1,895.25	000009	OLS0277
43498 Housing Justice	750.00	FPO	OLS0278
43510 Kwok fuel costs	20.00	FPO	OLS0279
43525 Lily-Jo Blaze event costs	770.51	FPO	OLS0280
43537 transfer outtanding funds to SP	220.00	000010	OLS0281
43545 Kwok fuel costs	20.00	FPO	OLS0282
43563 shelter Expenses mid term laundry UMC	95.00	000011	OLS0283
43563 shelter Expenses mid term laundry WFC	130.50	000012	OLS0283
43563 shelter Expenses mid term laundry S&TBBC	108.00	000013	OLS0283
43563 Mail Drop to SBC councilors	45.00	000014	OLS0284

43594 Co-ordinators expenses Jan-Apr2019	2,628.40	000015	OLS0285
43626 transfer of GF Funds to YW	5,000.00	transfer	OLS0286
43635 Shelter expenses end of season FBC	135.00	000016	OLS0287
43635 Shelter expenses end of season S&TBBC	135.00	000017	OLS0287
43635 Shelter expenses end of season WFC	130.50	000018	OLS0287
43635 Shelter expenses end of season CRBC	189.00	000019	OLS0287
43635 Shelter expenses end of season LRBC	509.20	000020	OLS0287
43656 Transfer to Methodist Town Chaplaincy funding	500.00	000021	OLS0288
43760 N Hoggard Carol Service Posters	130.00	FPO	OLS0289
43780 M Wright Carol Service Catering	117.74	FPO	OLS0290
43783 LS Poppy Wreath purchased By B Hoggard	20.00	FPO	OLS0291
43793 Ecclesiastical Insurance	196.00	FPO	OLS0292
43801 Helen Youssaf	250.00	000022	OLS0293
43801 David Campbell	250.00	000024	OLS0293
43801 Peter Burgess	25.00	000025	OLS0293
43801 isaac Burgess	25.00	000026	OLS0293
43801 SCF, hire for Carol Service	200.00	000027	OLS0293
43801 colin Thomas	50.00	000028	OLS0293
43801 Steve Thompson	250.00	000029	OLS0293
43809 M Wright Carol Service Catering	12.35	FPO	OLS0294
43809 KT&FH Stevens Carol Service Flowers	60.00	FPO	OLS0295
43812 Shelter Expenses 57W	500.00	000030	OLS0296
43812 Shelter Expenses LRBC	500.00	000031	OLS0296
43812 Shelter Expenses SHC	500.00	000032	OLS0296
43812 Shelter Expenses WBC	500.00	000033	OLS0296
43812 Shelter Expenses SHSVP	500.00	000034	OLS0296
43812 Shelter Expenses HMC	500.00	000035	OLS0296
43820 Co-Ordinators Expenses Sep-Nov	1,680.00	FPO	OLS0297
43820 Dep Co_Ordinators Expenses Nov	600.00	FPO	OLS0298
43837 Dep Co-Ordinators Expenses Dec	400.00	FPO	OLS0299
43867 Dep Co-Ordinators Expenses Jan	500.00	FPO	OLS0300
43874 MGA Printing for CWNS	32.00	FPO	OLS0301
43900 Dep Co-Ordinators Expenses Feb	400.00	FPO	OLS0302
43900 Co-Ordinators Expenses Dec-Feb	3,243.35	FPO	OLS0303

43924 mid term laundry WFC	94.50	FPO	OLS0304
43924 mid term laundry St Helens RC	144.00	FPO	OLS0304
43925 Dep Co-Ordinators Exepnses March	400.00	FPO	OLS0305
43936 ZOOM Refund Westcliff Elim	14.39	FPO	OLS0306
43992 Hop Art Pack Southend Hospital	50.00	FPO	OLS0307
44004 Co-Ordinators Expenses March/April	1,719.73	FPO	OLS0308
44011 ZOOM Refund Westcliff Elim	14.39	FPO	OLS0309
44012 Housing Justice	395.00	FPO	OLS0310
44034 dep co-ord exp April	200.00	FPO	OLS0311
44041 Our Lady & St Helns SVP	2,500.00	FPO	OLS0312
44090 Final laundry WFC	110.00	FPO	OLS0313
44110 refund paid to C Baggallay cost of trustee course	20.00	FPO	OLS0314
44124 Ecclesiastical Insurance	204.76	FPO	OLS0315
44137 Heartcry	250.00	FPO	OLS0316
44156 C0-Ord Expenses Sep/Oct	480.00	FPO	OLS0317
44169 dep co-ord exp Sep-Nov	1,040.00	FPO	OLS0318
44170 Co-Ord Exp Sep & Oct shortfall Novembers full payment	1,860.00	FPO	OLS0319
44212 Co-Ord Exp Dec	720.00	FPO	OLS0320
44221 reimbursement to R Verrinder for Xmas Emergency gifts	96.00	FPO	OLS0321
44238 Co-Ord Exp Jan	900.00	FPO	OLS0322
44240 website for SCCS	600.00	FPO	OLS0323
44240 befrending association fees	150.00	FPO	OLS0324
44249 Back Office DBS fees	14.40	FPO	OLS0325
44256 Child of Mine End of Life project	100.00	FPO	OLS0326
44257 Lesar ID Bureau	127.80	FPO	OLS0327
44261 Co-Ord Exp Feb	720.00	FPO	OLS0328
44287 Easter Gifts for Emergency services	92.90	FPO	OLS0329
44291 Co-Ord exp Mar	720.00	FPO	OLS0330
44303 Dep C-Ord Exp Dec 2020 to Mar 2021	1,360.00	FPO	OLS0331
44320 Co-Ord Exp Apr	720.00	FPO	OLS0332
44348 Ste Peter's Church Room Use	50.00	FPO	OLS0333
44348 SCF Room Use	50.00	FPO	OLS0333
44371 Dep Co-ord exp April	320.00	FPO	OLS0334

44382 #	50.00	FPO	OLS0335
44383 Co-Ord Pay May & June	1,620.00	FPO	OLS0336
44410 Co-Ord Pay July	720.00	FPO	OLS0337
44420 SCF Room Use	50.00	FPO	OLS0338
44422 Services by P Burgess to LSST	200.00	FPO	OLS0339
44447 Co-Ord Pay Aug	900.00	FPO	OLS0340
44484 Co-Ord Pay Sep	720.00	FPO	OLS0341
44484 Lewis Maddison Design	281.00	FPO	OLS0342
44491 Ecclesiastical Insurance	312.05	FPO	OLS0343
10.11.21 Dep Co-Ord Pay May to Sep 21	1,100.00	FPO	OLS0344
10.11.21 Co-Ord Pay Oct	900.00	FPO	OLS0345
44525 Helen Youseff Art	500.00	FPO	OLS0346
44531 Tu Clothing School uniforms & bus fares	1,079.42	FPO	OLS0347
44533 Co-Ord Pay Nov	720.00	FPO	OLS0348
44534 catering Fridge freezer For Homeless Hub	5,000.00	FPO	OLS0349
44547 Stationary bags	173.29	FPO	OLS0350
44551 Co-Ord Pay Dec	720.00	FPO	OLS0351
44561 website for SCCS	14.40	FPO	OLS0352
44575 Northgate Vehicle van purchase	16,300.00	FPO	OLS0353
44575 Grery Simmonds Food Fridge Purchase	4,680.00	FPO	OLS0354
44585 A-Plan Insurance Group van insurance	1,380.00	FPO	OLS0355
44585 Depuy Co-Ordinator L Taylor	300.00	FPO	OLS0356
44585 The Workwear LTD	245.00	FPO	OLS0357
44588 The Workwear LTD	119.99	FPO	OLS0358
44594 co-ord expenses jan	900.00	FPO	OLS0370
44596 Miskos LTD new laptop	550.00	FPO	OLS0359
44603 Currys Business World	1313.8	FPO	OLS0360
44603 Road Tax	275.00	FPO	OLS0361
44603 LM Design decal amendment	50.00	FPO	OLS0362
44606 GB Visuals Ltd for van skin 50% payment before work	417.00	FPO	OLS0363
44609 Curry Business World	109.58	FPO	OLS0364
44610 LM Design van designsx4	400.00	FPO	OLS0365
44610 GB Visuals Ltd for van skin 50% second payment	417.00	FPO	OLS0366
44617 Helen Youseff Art	112.13	FPO	OLS0367

44617	isiaih project	500.00	FPO	OLS0368
44625	Hospital Chaplaincy	500.00	FPO	OLS0369
44625	Flowers for independent Examiner	12.00	FPO	OLS0371
44625	co-ord expenses Feb	900.00	FPO	OLS0372
44629	dep co-ord expenses Feb	400.00	FPO	OLS0373
44630	Gym Memberships x 15	3600.00	FPO	OLS0374
44643	Matalan Gift Cards 15x£35	514.50	FPO	OLS0375
44646	Create 98 provision for client training courses	1000.00	FPO	OLS0376
44646	Army & Navy PPE equipment	750.00	FPO	OLS0377
44650	Nina Advanced Payment of expenses	689.88	FPO	OLS0378
44650	Adventure Island tickets	750.00	FPO	OLS0379
44650	Sealife Tickets	437.50	FPO	OLS0380
44650	marketting materials GB Visuals	289.20	FPO	OLS0381
44650	DBS Checks Back Office	225.00	FPO	OLS0382
44650	Fluid Branding	211.30	FPO	OLS0383
44650	lucy Maddison Design	150.00	FPO	OLS0384
44651	Discount Motor Spares	1012.80	FPO	OLS0385
44651	WHSmith 3 Invoices,	251.58	FPO	OLS0386
44651	Lazarus Training EFAAW	1200.00	FPO	OLS0387
44651	workwear group T-Shirts	147.99	FPO	OLS0388
44651	Site Street Portal payment	480.00	FPO	OLS0389
44651	lucy Maddison Design	100.00	FPO	OLS0390
44672	SCF room Use by LSST	100.00	FPO	OLS0391
44672	PB Love Offering	150.00	FPO	OLS0392
44690	Van Fuel	100.01	FPO	OLS0393
44708	NHS/Police gifts & Book	144.59	FPO	OLS0394
44725	YMCA Breakfast Club	12.80	FPO	OLS0395
44725	Dep Co-Ord Expenses Mar	400.00	FPO	OLS0396
44725	Co-Ord Expenses Mar	701.85	FPO	OLS0397
44733	Chaplaincy Conference Brentwood	30.00	FPO	OLS0398
44742	YMCA Breakfast Club	14.65	FPO	OLS0399
44756	Zala Laptop via J Kilpin	1000.00	FPO	OLS0400
44771	YMCA Breakfast Club	22.25	FPO	OLS0401
44791	kitee cakes	10.00	FPO	OLS0402

44810	Snacks/drinka & Fuel	60.16	FPO	OLS0403
44810	YMCA Breakfast Club	24.15	FPO	OLS0404
44813	SCCS Manager Role Apr-Aug	3960.00	FPO	OLS0405
44834	SK Signs (hospital plaque)	42.00	FPO	OLS0406
44834	YMCA Breakfast Club	23.75	FPO	OLS0407
44844	Co-Ord expenses Sep	720.00	FPO	OLS0408
44844	laptop service	90.00	FPO	OLS0409
44867	Co-Ord Exp Oct	900.00	FPO	OLS0410
44876	YMCA Breakfast Club	15.40	FPO	OLS0411
44876	milkeage claim for CofE Chaplain's Conference	19.80	FPO	OLS0411
44890	Ecclesiastical Insurance	267.25	FPO	OLS0412
44894	Co-Ord Exp November	1361.76	FPO	OLS0413
44895	YMCA Breakfast Club	26.70	FPO	OLS0414
44897	Ukraine food costs	200.00	FPO	OLS0415
44897	Ukraine Vouchers	150.00	FPO	OLS0415
44909	Afghan Primark gift cards (40x20)	800.00	FPO	OLS0416
44929	Co-Ord Expenses Dec	748.30	FPO	OLS0417
44937	R Verrinder Emergency services gift	67.20	FPO	OLS0418
44951	Site Street Portal payment	120.00	FPO	OLS0419
44978	Co-Ord Expenses Jan also inc MOT and Road Tax	1099.50	FPO	OLS0420
44984	Love Essex Gift	500.00	FPO	OLS0421
44984	A-Plan Insurance Group van insurance	1915.00	FPO	OLS0422
44988	Co-Ord exp February	720.00	FPO	OLS0423
44628	Revitalise	2000.00	FPO	OLS0424
45028	Flowers for independent Examiner	16.00	FPO	OLS0425
45039	Co-Ord Exp March	720.00	FPO	OLS0426
45056	Co-Ord Exp Apr and Final	960.00	FPO	OLS0427
45056	Gift for Nina	10.00	FPO	OLS0428
45159	Inkygreen Ltd T&MS publicity	144.00	FPO	OLS0429
45187	Helen Yousaf LS 10/9 ministry gift	100.00	FPO	OLS0430
45187	Reimbursing Mark for Trustees thank you dinner	370.00	FPO	OLS0431
45201	transfer of funds to StVdeP	319.47	FPO	OLS0432
4-Oct-23	Slavery Printing D Elcock	23.71	FPO	OLS0433
25-Oct-23	Van Fuel & Service SV	433.38	FPO	OLS0434

25-Oct-23	Van Insurance Transfer SV	550.00	FPO	OLS0435
25-Oct-23	Ruth Verrinder Remembrance Wreath	23.99	FPO	OLS0436
25-Oct-23	Gavin Dixon mugs and pens	110.97	FPO	OLS0437
4-Nov-23	Ecclesiastical Insurance	193.47	FPO	OLS0438
18-Dec-23	nhS/Police gifts	43.00	FPO	OLS0439
25-Mar-24	to SCF for use of premises.	200.00	FPO	OLS0440
12-Apr-24	R Verrinder Emergency services gift	56.83	FPO	OLS0441
45394	Flowers for independent Examiner	15.00	FPO	OLS0442
45397	SCF refreshments	120.00	FPO	OLS0443
45400	R Verrinder Emergency services gift	105.33	FPO	OLS0444
45407	D Elcock thank you gift for countless years of support	80.00	FPO	OLS0445
45457	G Dixon LS mugs	45.52	FPO	OLS0446
45497	transfer to new account	10000.00	FPO	OLS0447
45576	G Dixon LS mugs	108.50	FPO	OLS0448
45586	Donation to Storehouse (Vineyard)	500.00	FPO	OLS0449
45594	Ecclesiastical Insurance	204.35	FPO	OLS0450
45637	Clive Baggallay Holding Crosses	27.98	FPO	OLS0451
45638	R Verrinder Emergency services gift	79.80	FPO	OLS0452
45644	M Churchward Refund for funds to CST	150.00	FPO	OLS0453

43357 cheque 000423 incorrect amount retained and repaced with 000424

43488 Cheque 000008 incorrect amount retained and replaced with 000009

Which Budget?	Restricted Funds Southend Refugee	Restricted Funds Youth Work	Restricted Funds Southend Churches	Restricted Funds ComCity Chaplaincy	General Fund
Winter Night Shelters			563.55		
Street Pastors	270.75				
Winter Night Shelters			456.06		
Winter Night Shelters			453.15		
Youth Work		300.00			
Youth Work		200.00			
Winter Night Shelters			572.00		
Street Pastors	217.35				
Winter Night Shelters			276.33		
Street Pastors	124.98				
Street Pastors	436.70				
General Fund					300.00
Youth Work		48.00			
Winter Night Shelters			63.00		
Winter Night Shelters			179.00		
Winter Night Shelters			400.00		
Winter Night Shelters			157.50		
Winter Night Shelters			270.90		
Winter Night Shelters			140.00		
Winter Night Shelters			157.50		
Street Pastors	16.50				
Street Pastors	520.00				
Youth Work		40.99			
Street Pastors	178.94				
Winter Night Shelters			68.40		
Street Pastors	46.50				
Street Pastors	79.00				

Youth Work		245.25	
Street Pastors	384.00		
Winter Night Shelters			32.00
Winter Night Shelters			143.55
Winter Night Shelters			393.25
Street Pastors	27.10		
Winter Night Shelters			606.90
Street Pastors	520.00		
Street Pastors	191.22		
Street Pastors	460.80		
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Street Pastors	106.50		
Winter Night Shelters			491.35
Winter Night Shelters			611.75
Street Pastors	1,306.48		
Youth Work		110.64	
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Winter Night Shelters			500.00
Youth Work		245.25	
Street Pastors	20.00		
Winter Night Shelters			1,114.49
Street Pastors	40.00		
Winter Night Shelters			358.04

Street Pastors	20.00		
Winter Night Shelters			25.00
Winter Night Shelters			25.00
Street Pastors	20.00		
Winter Night Shelters			215.00
Winter Night Shelters			60.00
Winter Night Shelters			186.00
Winter Night Shelters			190.00
Winter Night Shelters			274.70
Winter Night Shelters			195.00
Winter Night Shelters			621.90
Street Pastors	890.58		
Winter Night Shelters			720.00
Winter Night Shelters			75.00
All Budgets			
Winter Night Shelters			32.00
Winter Night Shelters			300.00
Winter Night Shelters			300.00
Winter Night Shelters			300.00
Winter Night Shelters			300.00
Winter Night Shelters			300.00
Winter Night Shelters			300.00
Winter Night Shelters			300.00
Youth Work		56.29	
Winter Night Shelters			1,895.25
Winter Night Shelters			750.00
Winter Night Shelters			20.00
Youth Work		770.50	
Street Pastors	220.00		
Winter Night Shelters			20.00
Winter Night Shelters			95.00
Winter Night Shelters			130.50
Winter Night Shelters			108.00
General Fund			45.10

Winter Night Shelters		2,628.40	
General Fund	5,000.00		5,000.00
Winter Night Shelters		135.00	
Winter Night Shelters		135.00	
Winter Night Shelters		130.50	
Winter Night Shelters		189.00	
Winter Night Shelters		509.20	
Town Chaplaincy			500.00
General Fund			130.00
General Fund			117.74
General Fund			20.00
General Fund			196.00
General Fund			250.00
General Fund			250.00
General Fund			25.00
General Fund			25.00
General Fund			200.00
General Fund			50.00
General Fund			250.00
General Fund			12.35
General Fund			
Winter Night Shelters		500.00	
Winter Night Shelters		500.00	
Winter Night Shelters		500.00	
Winter Night Shelters		500.00	
Winter Night Shelters		500.00	
Winter Night Shelters		500.00	
Winter Night Shelters		1,680.00	
Winter Night Shelters		600.00	
Winter Night Shelters		400.00	
Winter Night Shelters		500.00	
Winter Night Shelters		32.00	
Winter Night Shelters		400.00	
Winter Night Shelters		3,243.35	

Winter Night Shelters	94.50	
Winter Night Shelters	144.00	
Winter Night Shelters	500.00	
General Fund		14.39
General Fund		50.00
Winter Night Shelters	1,719.73	
General Fund		14.39
Winter Night Shelters	395.00	
Winter Night Shelters	200.00	
Winter Night Shelters	2,500.00	
Winter Night Shelters	110.00	
General Fund		20.00
General Fund		204.76
General Fund		250.00
Winter Night Shelters	480.00	
Winter Night Shelters	1,040.00	
Winter Night Shelters	1,860.00	
SCCS	720.00	
General Fund	96.00	
SCCS	900.00	
SCCS	600.00	
SCCS	150.00	
SCCS	14.40	
General Fund		100.00
SCCS	127.80	
SCCS	720.00	
GF		92.90
SCCS	720.00	
SCCS	1,360.00	
SCCS	720.00	
GF		50.00
GF		50.00
SCCS	320.00	

SCCS		50.00		
SCCS		1,620.00		
SCCS		720.00		
GF				50.00
GF				200.00
SCCS		900.00		
SCCS		720.00		
SCCS		281.00		
GF				312.50
SCCS		1,100.00		
SCCS		900.00		
GF				500
ASF	1079.42			
SCCS		720		
SCCS		5000		
ASF	173.29			
SCCS		720.00		
SCCS		14.40		
SCCS		16,300.00		
SCCS		4,680.00		
SCCS		1,380.00		
SCCS		300.00		
SCCS		245.00		
SCCS		119.99		
SCCS	I late so number out of order	900.00		
GF/SCCS/YW/TC	150.00	220.00	50.00	150.00
SCCS		1313.8		
SCCS		275.00		
SCCS		50.00		
SCCS		417.00		
SCCS		109.58		
SCCS		400.00		
SCCS		417.00		
GF				112.13

GF				500.00
GF				500.00
GF	(370 see above)			12.00
SCCS			900.00	
SCCS			400.00	
SCCS			3600.00	
SCCS			514.50	
SCCS			1000.00	
SCCS			750.00	
SCCS			689.88	
SCCS			750.00	
SCCS			437.50	
SCCS			289.20	
SCCS			225.00	
SCCS			211.30	
SCCS			150.00	
SCCS			1012.80	
SCCS		x	251.58	
SCCS		x	1200.00	
SCCS		x	147.99	
SCCS		x	480.00	
SCCS		x	100.00	
GF				100.00
GF				150.00
SCCS			100.01	
GF				144.59
CC				12.80
SCCS			400.00	
SCCS			701.85	
CC				30.00
CC				14.65
SRSF	1,000.00			
CC				22.55
SCCS			10.00	

SCCS		60.16		
CC			24.15	
SCCS		3,960.00		
GF				42.00
CC			23.75	
SCCS		720.00		
SCCS		90.00		
SCCS		900.00		
CC			15.40	
CC			19.80	
GF				267.25
SCCS		1,361.76		
CC			26.70	
SRSF	200.00			
SRSF	150.00			
SRSF	800.00			
SCCS		748.30		
GF				67.20
SCCS		120.00		
SCCS		1,099.50		
GF				500.00
SCCS		1,915.00		
SCCS		720.00		
YW	2,000.00			
GF				16.00
SCCS		720.00		
SCCS		960.00		
GF				10.00
GF				144.00
GF				100.00
GF				370.00
SCCS		319.47		
GF				23.71
GF				433.38

SCCS		550.00	
GF			23.99
GF			110.97
GF			193.47
GF			43.00
GF			200.00
GF			56.83
GF			15.00
GF			120.00
GF			105.33
GF			80.00
GF			45.52
joint GF & Youth	5,000.00		5,000.00
GF			108.50
GF			500.00
GF			204.35
CC		27.98	
GF			79.80
G			150.00

150.00

Southend Refugee Seeker Fund Budget**Budget Holder: TBC**

2023c/f	83.15
<u>Donations 2024</u>	0.00
<u>Spend 2024</u>	0.00
<u>Surplus/(Deficit)</u>	83.15

Items in RED = In Clearing

Specific Income

Date	Details	Amount (£)	Method	Ref.	
21-Oct-21	Stewardship Transfer	559.04	FPI	N/A	
22-Oct-21	Mrs A. Nix	100.00	cheque	102142	
22-Oct-21	Mrs JC Lagna	25.00	cheque	001883	
28-Oct-21	Shared Space	370.80	FPI	N/A	
17-Nov-21	Mrs L Clifton	25.00	Cheque	002833	
44518	Stewardship Transfer	882.04	FPI	N/A	
44525	J Andrews ASF	200.00	Cheque		
44525	Stewardship Transfer	392.00	FPI	N/A	
29-Nov-21	Stewardship Transfer	485.00	FPI	N/A	
20-Dec-21	Stewardship Transfer	191.26	FPI	N/A	
20-Jan-22	Stewardship Transfer	36.19	FPI	N/A	
17-Feb-22	Stewardship Transfer	180.93	FPI	N/A	Renamed Southend Refuge seeker Fund
23-Jun-22	Stewardship Transfer	38.80	FPI	N/A	£2,194.55 designated to Afghan Support previously

TOTAL 0.00***Payments***

Date	Details	Amount (£)	Cheque No.	
44531	Tu Clothing School uniforms & bus fares	1,079.42	FPO	
44547	Stationary bags	173.29	FPO	
44756	Zala Laptop via J Kilpin	1000.00		from designated now £1,194.55
44897	Ukraine food costs	200.00	FPO	transferred from designated
44897	Ukraine Vouchers	150.00	FPO	transferred from designated
44909	Afghan Primark gift cards (40x20)	800.00	FPO	from designated leaving £83.35

Total 0.00

Youth Work Budget

Budget Holder: David Elcott

<u>2023 c/f</u>	5,416.92
<u>Donations 2024</u>	0.00
<u>Spend 2024</u>	5,000.00
<u>Surplus/(Deficit)</u>	416.92

Items in RED = In Clearing

Specific Income

Date	Details	Amount (£)	Method	Ref.
24-Feb-17	Blaze Bowling	36.00	Faster	
18-Apr-17	Blaze Megazone LRBC	374.46	Faster	
10-Aug-17	Blaze RollaCity	247.05	Faster	
11-Dec-17	Blaze ticket sales	249.43	Faster	
8-Mar-18	Blaze Bowling	500.69	Faster	
14-May-18	LRBC Blaze Vessel	361.71	Faster	
13-Aug-18	Blaze Various events	751.89	Faster	
12-Nov-18	LRBC Blaze Sleep	71.25	Faster	
28-Dec-18	New Account	1,941.44	Transfer	
21-May-19	LRBC Blaze Lily Jo £214.56 and J Vessel £237.72.	452.28	FPI	
10-Jun-19	transfer of funds from GF to YW	5,000.00	Transfer	
13-Jun-19	Stockvale Group	1,000.00	FPI	
		Total	0.00	

Payments

Date	Details	Amount (£)	Cheque No.
42801	Blaze Mega Cetntre Event	300.00	000357

42830	Rolla City deposit paid by S Ward	200.00	000358
42912	Blaze Event, St Andrews	48.00	000365
42941	Blaze Expenses	40.99	000375
43066	big Church Live	245.25	000380
43167	Blaze bowling Expenses	110.64	000399
43167	Blaze Vessel contract	245.25	000407
43462	New Account	1,941.44	000427
43488	Blaze Funds for WNS	56.29	transfer
43525	Lily-Jo Blaze event costs	770.51	FPO
44596	Miskos LTD new laptop	150.00	FPO
44628	Revitalise	2000.00	FPO
45497	transfer to new account	5000.00	FPO

Total 5,000.00

City Chaplain's Budget**Budget Holder: Mark Churchward**

2023c/f	415.05
<u>Donations 2024</u>	19.40
Spend 2024	27.98
<u>Surplus/(Deficit)</u>	406.47

Items in RED = In Clearing

Specific Income

Date	Details	Amount (£)	Method	Ref.	
13-Jun-19	Stockvale Group	1,000.00	FPI		
1-Jun-20	Stewardship Transfer	121.25	giro	N/A	
17-Sep-20	Stewardship Transfer	303.12	Giro	N/A	
1/10/120	transfer from GF to TC designated for Co-Ordinators role	5,000.00	internal	N/A	
18-Aug-22	Stewardship Transfer	60.31	giro	N/A	designated for Breakfast Club
19-Aug-24	Stewardship Transfer	19.40	FPI	N/A	

TOTAL 19.40**Payments**

Date	Details	Amount (£)	Cheque No.
43656	Transfer to Methodist Town Chaplaincy funding	500.00	000021
44210	Return of designated funds to GF	5,000.00	N/A
44410	funds became unrestricted and moved to GF	330.12	N/A
44596	Miskos LTD new laptop	50.00	N/A
44725	YMCA Breakfast Club	12.80	N/A
44733	Chaplaincy Conference Brentwood	30.00	FPO
44742	YMCA Breakfast Club	14.65	FPO
44771	YMCA Breakfast Club	22.25	FPO
44810	YMCA Breakfast Club	24.15	FPO
44834	YMCA Breakfast Club	23.75	FPO
44876	YMCA Breakfast Club	15.40	FPO
44876	milkeage claim for CofE Chaplain's Conference	19.80	FPO
44895	YMCA Breakfast Club	26.70	FPO
45637	Clive Baggallay Holding Crosses	27.98	FPO

Total 27.98

	Total	0.00E+00
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LOVE SOUTHEND TRUSTEES
Love Southend Fund

STATEMENT OF ACCOUNTS AS AT

31-Dec-24

Change Date and Tab at bottom

CURRENT LOVE SOUTHEND BANK BALANCE

£1,171.08

Take balance from latest Bank statement

RESTRICTED FUNDS:

Refugee Seekers Support Fund £83.15
 CREDITS IN CLEARING £0.00
 DEBITS IN CLEARING £0.00
 Balance available £83.15

SP Tab Take Surplus add outstanding outflow minus outstanding inflow
 Credits are the uncleared inflow
 To calculate Debits are the uncleared outflows
 For General Confirm outcome same as surplus on sp tab
 H10 and subtract F15 and F21.

YOUTH PROJECTS - FUNDS £416.92
 CREDITS IN CLEARING £0.00
 DEBITS IN CLEARING £0.00
 Balance available £416.92

Southend Church Community Support - FUND £0.00
 CREDITS IN CLEARING £0.00
 DEBITS IN CLEARING £0.00
 Balance available £0.00

City Chaplains Fund £406.47
 CREDITS IN CLEARING £0.00
 DEBITS IN CLEARING £0.00
 Balance available £406.47

BANK BALANCE AVAILABLE FOR GENERAL FUNDS **1,187.27**
 GENERAL CREDITS IN CLEARING £0.00
 GENERAL DEBITS IN CLEARING £0.00
 Balance available £264.62

Commercial Instant Access Account Current Balance

£10,038.01

Commercial Instant Access Account

Budget Holder
Mark Churchward

2023 c/f
Income 2024
Spend 2024
Surplus/(Deficit)

Specific Income

Date	Details	Amount (£)	Method	Ref.
24-Jul-24	opening accoount	10000.00	N/A	N/A
	45513 interest	4.90	N/A	N/A
	45544 interest	8.50	N/A	N/A
	45574 interest	8.23	N/A	N/A
	45607 interest	9.06	N/A	N/A
	45635 interest	7.69	N/A	N/A

Payments

Date	Details	Amount (£)	Method
30-Aug-24	service charges	0.37	N/A

0.00
10,013.40
0.37
10,013.03

note £5k designated Youth work, £5k GF

