

CHARITY COMMISSION REPORT
TELSCOMBE CLIFFS COMMUNITY CHURCH (URC)
FOR THE PERIOD 2024 – 2025

- **The charity registered number is 188569.**
- **The charity's registered address is: Telscombe Cliffs Community Church, Buckhurst Road, Telscombe Cliffs, East Sussex, BN10 7AH**
- **It is a small charity and has 6 trustees:**

Mr Neil Watts

Mr Sam Shepherd

Mrs Valerie Barritt

Mrs Linda Burch

Mrs Elizabeth Hunter

Mrs Kathryn Gillott

- **The main aim of the charity is to provide spiritual worship to members in the community and to provide a premises for community use by way of a church hall and kitchen facilities**
- **In the last year the majority of the income has come from hall hire £6,614. Grants provided £8,402.40 to improve the technology and to be able to livestream services and a further £2,000 from the United Reformed Church Southern Synod to help with general building upkeep.**
- **During the year the trustees have agreed to expenditure on general hall maintenance, renewed hall floor surface, replacement windows for the**

church hall, general maintenance to the sanctuary and outside of the premises.

- **During the year there have been have repeat bookings from a local dance school, a Pentecostal church, Pilates group and other ad hoc group bookings. This has generated an annual amount of £6,614.00**
- **The charity is governed by its Board of Trustees who are also the eldership of the church. Decisions are debated and voted on at monthly elders' meetings. Recommendations are also taken to quarterly church members' meetings. The URC is solely governed by the elders and members of its churches and is administered by regional church synods. New trustees would be elected in the same way as new elders are voted on.**
- **The church premises are also used by the church for community events such as quiz evenings, games events and civic services.**
- **In the coming year the church charity is prioritising raising funds for improved access to the church and hall in order to make the premises more accessible to all.**
- **The church buildings are owned by the United Reformed Church but the elders are responsible for the building maintenance**

Collection Summary

Freewill Offering Envelopes 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Envelope 1	£25.00	£10.00	£25.00	£0.00	£0.00	£5.00	£20.00	£20.00	£25.00	£20.00	£20.00	£25.00	£195.00
Envelope 2	£20.00	£10.00	£20.00	£20.00	£20.00	£20.00	£15.00	£10.00	£25.00	£20.00	£20.00	£25.00	£225.00
Envelope 3	£10.00	£15.00	£25.00	£10.00	£15.00	£15.00	£15.00	£20.00	£24.50	£10.00	£20.00	£20.00	£199.50
Envelope 4	£20.00	£20.00	£25.00	£20.00	£20.00	£25.00	£20.00	£20.00	£30.00	£20.00	£20.00	£25.00	£265.00
Envelope 5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 6	£0.00	£0.00	£0.00	£0.00	£20.00	£45.00	£20.00	£0.00	£10.00	£20.00	£10.00	£30.00	£155.00
Envelope 7	£5.00	£14.00	£15.00	£12.08	£12.00	£12.00	£12.00	£6.00	£18.00	£9.00	£12.00	£15.00	£142.08
Envelope 8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 9	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 11	£12.00	£12.00	£15.00	£6.00	£18.00	£15.00	£9.00	£14.25	£15.00	£12.00	£14.00	£15.00	£157.25
Envelope 12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£15.00	£35.00
Envelope 13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 14	£6.00	£8.00	£10.00	£4.00	£8.00	£8.00	£8.00	£6.00	£6.00	£8.00	£6.00	£8.00	£86.00
Envelope 15	£40.00	£40.00	£50.00	£40.00	£30.00	£60.00	£40.00	£40.00	£50.00	£40.00	£0.00	£0.00	£430.00
Envelope 16	£10.00	£10.00	£9.00	£8.00	£8.00	£10.00	£6.50	£9.50	£12.50	£8.50	£10.00	£9.50	£111.50
Envelope 17	£10.00	£10.00	£9.00	£8.00	£7.60	£10.00	£6.50	£10.30	£12.50	£8.50	£10.00	£9.00	£111.40
Envelope 18	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00
Envelope 19	£15.00	£10.00	£15.00	£10.00	£5.00	£24.00	£15.00	£5.00	£20.00	£20.00	£15.00	£20.00	£174.00
Envelope 20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Envelope 23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£8.00	£18.00
Envelope 24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£40.00	£40.00	£100.00
Envelope 25	£5.00	£20.00	£20.00	£15.00	£20.00	£25.00	£15.00	£15.00	£25.00	£10.00	£15.00	£25.00	£210.00
Total .	£178.00	£179.00	£248.00	£153.08	£183.60	£274.00	£202.00	£176.05	£273.50	£226.00	£242.00	£289.50	£2,624.73
Cash Colln	£107.00	£136.10	£83.10	£105.05	£80.30	£175.05	£98.50	£121.20	£106.00	£96.19	£48.00	£55.00	£1,211.49
Comm Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
													£0.00

Expenditure

Church Expenditure 2024

[illegible]

Income

Church Income 2024

[illegible]

Trial Balance

Church Trial Balance 2024

Balance of C/a at Start of year	£	£3,007.96
CCLA Deposit Account		£6,697.28
CCLA Interest credited		£342.39
	Total	£10,047.63
Add Income		£26,560.69
	Subtotal	£36,608.32
Deduct Expenditure		(£19,445.39)
Drawings from CCLA		£0.00
Loan from URC now		
Balance in our Books now		£17,162.93

Records

Current Account	£10,123.26
CCLA Deposit Account	£7,039.67
Savings Account	
Bank of Scotland	£0.00
Total	£17,162.93

Bank Statement	£10,453.26
Bank of Scotland presented Cheques	-330.00

Add Unlodged Pay In's	
Collections	
Total	£0.00
Total	£10,123.26

Ministers Expenses. 2024

Date	Minister	Cheque No	Fees	Processed
7-Jan-24	Peter Elliott	12265	£30.00	11/01/24
14-Jan-24	Iz Montgomerie	Direct	£30.00	Direct
21-Jan-24	Sue Chapman	Direct	£30.00	Direct
28-Jan-24	Neil Watts	Direct	£30.00	Direct
4-Feb-24	Peter Elliott	Direct	£30.00	Direct
11-Feb-24	Wynn Funnell	12281	£30.00	26/02/24
18-Feb-24	Laurie Mellor	12266	£30.00	05/03/24
25-Feb-24	Sue Chapman	Direct	£30.00	Direct
3-Mar-24	Peter Elliott	Direct	£30.00	Direct
10-Mar-24	Neil Watts	Direct	£30.00	Direct
17-Mar-24	Wynn Funnell	12267	£30.00	24/06/24
24-Mar-24	Neil Watts	Direct	£30.00	Direct
31-Mar-24	Graeme Allan Saltdean	Direct	£30.00	Direct
7-Apr-24	Neil Watts	Direct	£30.00	Direct
14-Apr-24	Neil Watts	Direct	£30.00	Direct
21-Apr-24	Roger Wood	12182	£30.00	24/04/24
28-Apr-24	Wynn Funnell	12183	£30.00	24/06/24
5-May-24	Peter Elliott	Direct	£30.00	Direct
12-May-24	Barbara Sayers	Direct	£30.00	Direct
19-May-24	Mark Hatherly	Donated to D Day event		None
26-May-24	Wynn Funnell	12184	£30.00	24/06/24
2-Jun-24	Peter Elliott	Direct	£30.00	Direct
9-Jun-24	Neil Watts	Direct	£30.00	Direct
16-Jun-24	Barbara Sayers	Direct	£30.00	Direct
23-Jun-24	Roger Wood	12185	£30.00	25/06/24
30-Jun-24	Laurie Mellor	Direct	£30.00	Direct
7-Jul-24	Peter Elliott	Direct	£30.00	Direct
14-Jul-24	Neil Watts	Direct	£30.00	Direct
21-Jul-24	Iz Montgomerie	Direct	£30.00	Direct
28-Jul-24	Simon Franklyn		£30.00	Direct
4-Aug-24	Peter Elliott	Direct	£30.00	Direct
11-Aug-24	Roger Wood	12186	£30.00	15/08/24
18-Aug-24	Wynn Funnell	12187	£30.00	28/11/24
25-Aug-24	Neil Watts	Direct	£30.00	Direct
1-Sep-24	Peter Elliott	Direct	£30.00	Direct
8-Sep-24	Sue Chapman	Direct	£30.00	Direct
15-Sep-24	Neil Watts	Direct	£30.00	Direct
22-Sep-24	Simon Franklyn	Direct	£30.00	Direct
29-Sep-24	Graeme Allan Saltdean	Direct	£30.00	Direct
6-Oct-24	Peter Elliott	Direct	£30.00	Direct
13-Oct-24	Sue Chapman	Direct	£30.00	Direct
20-Oct-24	Neil Watts	Direct	£30.00	Direct
27-Oct-24	Barbara Sayers	Direct	£30.00	Direct
3-Nov-24	Peter Elliott	Direct	£30.00	Direct
10-Nov-24	Iz Montgomerie	Direct	£30.00	Direct
17-Nov-24	Neil Watts	Direct	£30.00	Direct
24-Nov-24	Sue Chapman	Direct	£30.00	Direct
1-Dec-24	Peter Elliott	Direct	£30.00	Direct
8-Dec-24	Wynn Funnell	12270	£30.00	Unpresented
15-Dec-24	Neil Watts	Direct	£30.00	Direct
22-Dec-24	Barbara Sayers	Direct	£30.00	Direct
29-Dec-24	Graeme Allan Saltdean	Direct	£30.00	Direct
	Peter Elliott Christmas	Direct	£100.00	Direct
	Totals		£1,630.00	

Balance Sheet

Church Accounts 2023

Receipts

Weekly offering Cash
Weekly offering Freewill
Tax refund
Communion offering
Christmas Meal
Donations to funds (Inc. Coffee Mornings)
Beetle Drive and Raffle
Operatic Outing
Charity Quiz and Raffle
Cream Teas
Film Shows
Quiz March
CCLA Interest
Rental Income **
Grant from URC Technology
Grant from URC _ General Upkeep
Grant TCTC
Unpresented Cheque added back
Fundraising Events
Church Outing
Film Shows
Craft Fayre
Loss before adjustments
Totals

2024	2023
£1,221.49	£1,562.10
£3,284.73	£2,841.60
£1,072.89	£1,014.75
£2,409.03	£5,348.20
£293.00	£314.00
£983.15	£668.00
£342.39	£280.16
£6,614.00	£3,595.00
£8,402.40	
£2,000.00	
£250.00	
£30.00	
£26,903.08	£15,623.81

Payments

Maintenance of the ministry
Preaching fees/ Travelling Expenses
Heat & Light
Cleaning & Grass cutting
Repairs & Capital Expenditure
Insurance
Outings / Meals out
Fire Equipment
Stationery & Printing & Postage
Computer Software
Transport for Preachers
Donations and Gifts given
Sundries (See List)
Wifi
Coronation Lunch / D Day
Music Licence
Coffee and Tea
Stall Telscombe Cliffs T C
Flowers
Toilet Paper & Paper Towels
Loan Repayments
Profit in Year
Totals

2024	2023
£1,260.00	£1,140.00
£1,630.00	£1,560.00
£1,498.15	£1,022.31
£1,497.00	£1,407.11
£11,307.48	£5,204.78
£921.98	£1,003.86
£85.25	
£70.44	£137.91
	£99.99
	£43.00
£614.71	£341.00
£106.94	
£31.53	£97.89
£294.40	£284.40
£9.70	
£15.00	
	£28.68
£102.81	
	£2,600.00
£7,457.69	£652.88
£26,903.08	£15,623.81

Balance Sheet

	2024	2023		2024	2023
Balance of Current A/c at start of year	£3,007.96	£2,635.24	Current Account at year end	£10,123.26	£3,007.96
Interest creditd to Savings Account			Petty cash at Year End	£0.00	£0.00
CCLA Investment Account Start of Year	£6,697.28	£6,417.12	CCLA Investment Account End of year	£7,039.67	£6,697.28
Loan from URC Start of ear	£ -	(£2,600.00)	Loan from URC at Year End	£0.00	£0.00
Value of Assets Start of year	£ 9,705.24	£6,452.36	Value of Assets Year End	£17,162.93	£9,705.24
Profit in year.	£7,457.69	£3,252.88	Loss in Year		
Totals	£17,162.93	£9,705.24	Totals	£17,162.93	£9,705.24

Church Assets

Ownership of the Church building is vested in the Trustees of the United Reformed Church and while the day to day running of the Church is the responsibility of the Church congregation the building is owned by the "National Church".
 Buildings and fittings are insured for £1,549 and all assets are depreciated in full in the year of purchase.
 Insurance values are index linked
 The Church contents are insured for £132,175

Church Collections - January 2024

		1/7/2024	14-Jan-24	21-Jan-24	28-Jan-24	4-Feb-24	Totals
CASH		£52.00	£15.00	£12.00	£28.00		£107.00
Envelope 1		£5.00	£5.00	£5.00	£10.00		£25.00
Envelope 2		£5.00	£5.00	£5.00	£5.00		£20.00
Envelope 3			£5.00	£5.00			£10.00
Envelope 4		£5.00	£5.00	£5.00	£5.00		£20.00
Envelope 5							£0.00
Envelope 6							£0.00
Envelope 7					£5.00		£5.00
Envelope 8							£0.00
Envelope 9							£0.00
Envelope 10							£0.00
Envelope 11				£6.00	£6.00		£12.00
Envelope 12	AG						£0.00
Envelope 13							£0.00
Envelope 14		£2.00	£2.00	£2.00			£6.00
Envelope 15		£10.00	£10.00	£10.00	£10.00		£40.00
Envelope 16	NW		£5.00	£2.50	£2.50		£10.00
Envelope 17	JW		£5.00	£2.50	£2.50		£10.00
Envelope 18							£0.00
Envelope 19		£5.00	£5.00	£5.00			£15.00
Envelope 20							£0.00
Envelope 21							£0.00
Envelope 22							£0.00
Envelope 23							£0.00
Envelope 24							£0.00
Envelope 25		£5.00					£5.00
Total Freewill Env.		£37.00	£47.00	£48.00	£46.00	£0.00	£178.00
Other							
Communion Fund							£0.00
Meal Profit							£0.00
Donation House Project							£0.00
Film Night					£124.00		£124.00
Mission Boxes							£0.00
Rental							£0.00
Roof Repair Donation							£0.00
Total Credit.		£89.00	£62.00	£60.00	£198.00	£0.00	£409.00

Direct Credits

Date	From		Amount
1/11/2024	KG		£25.00
1/24/2023	TR		£30.00
		Total	£55.00

Date

£20.00		
£10.00		
£5.00		
£2.00		£69.40
£1.00		
£0.50		£69.40
£0.20		
£0.10		
£0.05		
£0.02		
£0.01	£0.03	

Total		£0.03
Cheque		
	Total	£0.03

Church Collections February 2024

		4/2/24	11-Feb-24	18-Feb-24	25-Feb-24	Total
Cash		£40.00	£19.00	£31.00	£46.10	£136.10
Envelope	1			£5.00	£5.00	£10.00
	2	£5.00			£5.00	£10.00
	3	£10.00	£5.00			£15.00
	4	£5.00	£5.00	£5.00	£5.00	£20.00
	5					£0.00
	6					£0.00
	7	£5.00	£3.00	£3.00	£3.00	£14.00
	8					£0.00
	9					£0.00
	10					£0.00
	11			£9.00	£3.00	£12.00
	12 AG					£0.00
	13					£0.00
	14	£2.00	£2.00	£2.00	£2.00	£8.00
	15	£10.00	£10.00	£10.00	£10.00	£40.00
	16 nw		£5.00	£2.50	£2.50	£10.00
	17 jw		£5.00	£2.50	£2.50	£10.00
	18					£0.00
	19	£5.00			£5.00	£10.00
	20					£0.00
	21					£0.00
	22					£0.00
	23					£0.00
	24					£0.00
	25	£5.00	£5.00	£5.00	£5.00	£20.00
		£47.00	£40.00	£44.00	£48.00	£179.00
Other						£0.00
Christining	donation rental					£0.00
Communion						£0.00
Film Show					£118.00	£118.00
Rental						£0.00
Food for Alpha course						£0.00
Coffee AM						£0.00
Mission box						£0.00
Roof Repair donation						£0.00
		£87.00	£59.00	£75.00	£212.10	£433.10

Direct Credits

Date		From	Amount		
12-Feb		KG	£25.00		
24-Feb		TR	£30.00		
		Total	£55.00		

			£198.00
£20.00	£60.00		£87.00
£10.00	£100.00		£285.00
£5.00	£115.00		
£2.00			
£1.00	£10.00		
£0.50			
£0.20			
£0.10			
£0.05			
£0.02			
£0.01			

Cheques		£285.00
	Total	£285.00

		3-Mar-24	10-Mar-24	17-Mar-24	24-Mar-24	31-Mar-24	Totals
CASH		£15.60	£21.60	£10.00	£17.90	£18.00	£83.10
Envelope	1	£5.00		£10.00	£5.00	£5.00	£25.00
Envelope	2		£5.00	£5.00	£5.00	£5.00	£20.00
Envelope	3	£15.00		£5.00		£5.00	£25.00
Envelope	4	£5.00	£5.00		£10.00	£5.00	£25.00
Envelope	5						£0.00
Envelope	6						£0.00
Envelope	7	£3.00	£3.00	£3.00	£3.00	£3.00	£15.00
Envelope	8						£0.00
Envelope	9						£0.00
Envelope	10						£0.00
Envelope	11		£6.00		£6.00	£3.00	£15.00
Envelope	12						£0.00
Envelope	13						£0.00
Envelope	14		£4.00	£2.00	£2.00	£2.00	£10.00
Envelope	15	£10.00	£10.00	£10.00	£10.00	£10.00	£50.00
Envelope	16		£4.00	£2.50	£2.50		£9.00
Envelope	17		£4.00	£2.50	£2.50		£9.00
Envelope	18		£10.00				£10.00
Envelope	19	£5.00	£5.00	£5.00			£15.00
Envelope	20						£0.00
Envelope	21						£0.00
Envelope	22						£0.00
Envelope	23						£0.00
Envelope	24						£0.00
Envelope	25		£5.00		£10.00	£5.00	£20.00
Total Freewill Env.		£43.00	£61.00	£45.00	£56.00	£43.00	£248.00
Other							
Communion Fund							£0.00
Cash for Linda (Float)							£0.00
Donations re Ukraine							£0.00
Film Afternoon						£89.00	£89.00
Mission Boxes							£0.00
Rental Yolanda							£0.00
Roof repair donation							£0.00
Total Credit.		£58.60	£82.60	£55.00	£73.90	£150.00	£420.10

Direct Credits

Date	From		Amount
3/13/2023	KG		£25.00
24-Mar	TR		£30.00
		Total	£55.00

20	£60.00	
10	£40.00	58.60
5	£40.00	£82.60
2	£6.00	
1	£27.00	£141.20
50	£5.50	
20		
10		
5	£0.05	
2		
1		

Chq	£178.55
Total	£178.55

Church Collections - April 2024

	7-Apr-24	14-Apr-24	21-Apr-24	28-Apr-24	30-Apr-23	Totals
CASH	£17.10	£19.40	£28.70	£39.85		£105.05
Envelope 1						£0.00
Envelope 2	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope 3		£5.00		£5.00		£10.00
Envelope 4	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope 5						£0.00
Envelope 6						£0.00
Envelope 7	£3.00	£3.08	£3.00	£3.00		£12.08
Envelope 8						£0.00
Envelope 9						£0.00
Envelope 10						£0.00
Envelope 11	£3.00	£3.00				£6.00
Envelope 12						£0.00
Envelope 13						£0.00
Envelope 14	£2.00	£2.00				£4.00
Envelope 15	£10.00	£10.00	£10.00	£10.00		£40.00
Envelope 16	£5.00	£3.00				£8.00
Envelope 17	£5.00	£3.00				£8.00
Envelope 18						£0.00
Envelope 19			£5.00	£5.00		£10.00
Envelope 20						£0.00
Envelope 21						£0.00
Envelope 22						£0.00
Envelope 23						£0.00
Envelope 24						£0.00
Envelope 25	£5.00		£5.00	5.00		£15.00
Total Freewill Env.	£43.00	£39.08	£33.00	£38.00	£0.00	£153.08

Other

Communion Fund						£0.00
Lent Donation re food bank	£8.20					£8.20
Quiz Raffle						£0.00
Film Afternoon			£133.05			£133.05
Hall hire Election						£0.00
Rental						£0.00
House Project Donation						£0.00
Total Credit.	£68.30	£58.48	£194.75	£77.85	£0.00	£399.38

Direct Credits

Date	From	Amount
5/11/2024	KG	£25.00
5/24/2025	TR	£30.00
		£55.00

20 & 50

£10.00

£5.00

£0.00

£2.00

£1.00

£0.50

£0.20

£0.10

£0.05

£0.02

£0.01

£0.00

Chq's		
Totak	£0.00	0

Church Collections - May 2024

	5-May-24	12-May-24	19-May-24	26-May-24	2-Jun-24	Totals
CASH	£13.60	£25.70	£28.20	£12.80		£80.30
Envelope 1						£0.00
Envelope 2	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope 3		£5.00	£5.00	£5.00		£15.00
Envelope 4	£5.00		£10.00	£5.00		£20.00
Envelope 5						£0.00
Envelope 6	£5.00	£10.00	£5.00			£20.00
Envelope 7	£3.00	£3.00	£3.00	£3.00		£12.00
Envelope 8						£0.00
Envelope 9						£0.00
Envelope 10						£0.00
Envelope 11		£12.00		£6.00		£18.00
Envelope 12						£0.00
Envelope 13						£0.00
Envelope 14	£2.00	£2.00	£2.00	£2.00		£8.00
Envelope 15	£10.00	£10.00	£10.00			£30.00
Envelope 16		£6.50	£1.50			£8.00
Envelope 17		£6.10	£1.50			£7.60
Envelope 18						£0.00
Envelope 19		£5.00				£5.00
Envelope 20						£0.00
Envelope 21						£0.00
Envelope 22						£0.00
Envelope 23						£0.00
Envelope 24						£0.00
Envelope 25	£5.00	£5.00	£5.00	£5.00		£20.00
Total Freewill Env.	£35.00	£69.60	£48.00	£31.00	£0.00	£183.60

Other

Communion Fund						£0.00
Film fternoon						£0.00
Quiz			£135.00			£135.00
Quiz Raffle			£72.00	£10.00		£82.00
Mission Boxes						£0.00
Rental						£0.00
Donation re Food						£0.00
Total Credit.	£48.60	£95.30	£283.20	£53.80	£0.00	£480.90

Direct Credits

Date	From		Amount
5/11/2023	KG		£25.00
5/24/2023	Tr		£30.00
		total	£55.00

		£194.75
		£77.85
		48.6
£20		£321.20
£10	£20.00	
£5	£20.00	
£2		
£1	£10.00	
0.5		
0.2	£3.60	
0.1	£0.20	
0.05		
0.02		
0.01		
	£53.80	

Colln May

Chq

£53.80

Colln June

Church Collections - June 2024

	2-Jun-24	9-Jun-24	16-Jun-24	23-Jun-24	30-Jun-24	Totals
CASH	£7.25	£103.85	£11.00	£18.50	£34.45	£175.05
Envelope 1				£5.00		£5.00
Envelope 2	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope 3	£5.00			£10.00		£15.00
Envelope 4	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Envelope 5						£0.00
Envelope 6	£10.00	£10.00	£20.00	£5.00		£45.00
Envelope 7		£3.00	£3.00	£3.00	£3.00	£12.00
Envelope 8						£0.00
Envelope 9						£0.00
Envelope 10						£0.00
Envelope 11	£3.00		£6.00		£6.00	£15.00
Envelope 12						£0.00
Envelope 13						£0.00
Envelope 14	£2.00		£2.00	£2.00	£2.00	£8.00
Envelope 15	£20.00	£10.00	£10.00	£10.00	£10.00	£60.00
Envelope 16	£5.00	£2.50	£2.50			£10.00
Envelope 17	£5.00	£2.50	£2.50			£10.00
Envelope 18						£0.00
Envelope 19	£5.00	£5.00	£5.00	£5.00	£4.00	£24.00
Envelope 20						£0.00
Envelope 21						£0.00
Envelope 22						£0.00
Envelope 23						£0.00
Envelope 24						£0.00
Envelope 25	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Total Freewill Env.	£70.00	£48.00	£66.00	£55.00	£35.00	£274.00
Other						
Communion Fund						£0.00
Paving slabs paid in cash						£0.00
donations re Cyril		£50.00				£50.00
Preaching paid in cash						£0.00
Mission Boxes						£0.00
Beetle Drive						£0.00
Donation						£0.00
Total Credit.	£77.25	£201.85	£77.00	£73.50	£69.45	£499.05

Direct Credits

Date	From	Amount
6/11/2024	KG	£25.00
6/24/2024	TR	£30.00
	Totals	£55.00

		201.85
		77.00
£20.00	£60.00	
£10.00	£100.00	
£5.00	£75.00	
£2.00	£10.00	278.85
£1.00	£20.00	
£0.50	£10.00	
£0.20	£3.00	
£0.10	£0.80	

Colln June

£0.05	£0.05
£0.02	
£0.01	
Sub Total	£278.85
Cheques	
Total	<u>£278.85</u>

Colln July

Church Collections - July 2024

	7/7/24	14/7/24	21/7/24	28/7/24	Totals
CASH	£17.00	£18.50	£32.00	£31.00	£98.50
Envelope 1	£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 2		£5.00	£5.00	£5.00	£15.00
Envelope 3	£5.00			£10.00	£15.00
Envelope 4	£5.00		£10.00	£5.00	£20.00
Envelope 5					£0.00
Envelope 6				£20.00	£20.00
Envelope 7		£6.00	£3.00	£3.00	£12.00
Envelope 8					£0.00
Envelope 9					£0.00
Envelope 10					£0.00
Envelope 11			£9.00		£9.00
Envelope 12					£0.00
Envelope 13					£0.00
Envelope 14	£2.00	£2.00	£2.00	£2.00	£8.00
Envelope 15	£10.00	£10.00	£10.00	£10.00	£40.00
Envelope 16		£6.50			£6.50
Envelope 17		£6.50			£6.50
Envelope 18					£0.00
Envelope 19	£5.00	£5.00	£5.00		£15.00
Envelope 20					£0.00
Envelope 21					£0.00
Envelope 22					£0.00
Envelope 23					£0.00
Envelope 24					£0.00
Envelope 25	£5.00	£5.00		£5.00	£15.00
Total Freewill Env.	£37.00	£51.00	£49.00	£65.00	£0.00
Other					£0.00
Communion Fund					£0.00
Party Rental					£0.00
Donation for Roof					£0.00
minibus outing colln					£0.00
Church Event					£0.00
raffle					£0.00
Total Credit.	£54.00	£69.50	£81.00	£96.00	£0.00

Direct Credits

Date	From		Amount
11-Jul	Kathie		£25.00
25:07:00	T Rose		£30.00
		Total	£55.00

£20	85
10	£91.30
5	
2	£176.30
1	
0.5	
0.2	
0.1	
0.05	
0.02	
0.01	
Subtotal	£0.00

Colln July

Cheques	
Total	£0.00

Loss after leaflet costs	£0.00
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Church Collections - August 2024

	4-Aug-24	11-Aug-24	18-Aug-24	25-Aug-24	Totals
CASH	£24.20	£44.00	£8.00	£45.00	£121.20
Envelope 1	£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 2	£5.00	£5.00			£10.00
Envelope 3	£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 4	£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 5					£0.00
Envelope 6					£0.00
Envelope 7	£3.00	£3.00			£6.00
Envelope 8					£0.00
Envelope 9					£0.00
Envelope 10					£0.00
Envelope 11		£8.25	£3.00	£3.00	£14.25
Envelope 12					£0.00
Envelope 13					£0.00
Envelope 14	£2.00	£2.00	£2.00		£6.00
Envelope 15	£10.00	£10.00	£10.00	£10.00	£40.00
Envelope 16		£6.00		£3.50	£9.50
Envelope 17		£7.30		£3.00	£10.30
Envelope 18					£0.00
Envelope 19				£5.00	£5.00
Envelope 20					£0.00
Envelope 21					£0.00
Envelope 22					£0.00
Envelope 23					£0.00
Envelope 24					£0.00
Envelope 25	£5.00	£5.00		£5.00	£15.00
Total Freewill Env.	£40.00	£61.55	£30.00	£44.50	£176.05
Other					
Communion Fund					£0.00
Rental / hire tables					£0.00
Women's Guild					£0.00
Garden Party					£0.00
Mission Boxes					£0.00
House Project Donation					£0.00
Preacher Cash					£0.00
Total Credit.	£64.20	£105.55	£38.00	£89.50	£297.25

Direct Credits

Date	From	Amount
8/11/2023	KG	£25.00
8/24/2023	TR	£30.00
	Totals	£55.00

£20	£60.00	£66.80
£10	£60.00	£69.00
£5	£15.00	£135.80
£2		
£1		
0.5	£0.50	
0.2		
0.1		
0.05	£0.30	
0.02		
0.01		

Colln Aug

Subtotal	£135.80	0
Chq		
Toital	£135.80	

Church Collections - September 2024

		1/9/24	8-Sep-24	15-Sep-24	22-Sep-24	29-Sep-24 Totals	
CASH		£23.00	£30.62	£30.38	£16.00	£6.00	£106.00
Envelope	1	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Envelope	2	£5.00		£5.00	£5.00	£10.00	£25.00
Envelope	3		£10.00	£5.00	£4.50	£5.00	£24.50
Envelope	4	£5.00	£10.00		£10.00	£5.00	£30.00
Envelope	5						£0.00
Envelope	6		£10.00				£10.00
Envelope	7	£3.00	£6.00	£3.00	£3.00	£3.00	£18.00
Envelope	8						£0.00
Envelope	9						£0.00
Envelope	10						£0.00
Envelope	11	£3.00	£3.00	£3.00	£3.00	£3.00	£15.00
Envelope	12						£0.00
Envelope	13						£0.00
Envelope	14		£2.00	£2.00	£2.00		£6.00
Envelope	15	£10.00	£10.00	£10.00	£10.00	£10.00	£50.00
Envelope	16	£2.50	£2.50	£2.50		£5.00	£12.50
Envelope	17	£2.50	£2.50	£2.50		£5.00	£12.50
Envelope	18						£0.00
Envelope	19	£5.00	£5.00	£5.00		£5.00	£20.00
Envelope	20						£0.00
Envelope	21						£0.00
Envelope	22						£0.00
Envelope	23						£0.00
Envelope	24						£0.00
Envelope	25		£10.00	£5.00	£5.00	£5.00	£25.00
Total Freewill Env.		£41.00	£76.00	£48.00	£47.50	£61.00	£273.50

Other

Communion Fund							£0.00
Film Afternoon				£102.00			£102.00
Quiz less food							£0.00
Quiz Raffle							£0.00
Mission Boxes							£0.00
Rental							£0.00
Outing collected less bus costs							£0.00
Total Credit.		£64.00	£106.62	£78.38	£165.50	£67.00	£481.50

Direct Credits

Date	From		Amount
9/11/2024	KG		£25.00
9/25/2024	TR		£30.00
			£55.00

£20.00	£60.00	64.00
£10.00	£120.00	106.62
£5.00	£90.00	89.50
£2.00		
£1.00	£49.00	
£0.50	£0.50	260.12
£0.20		
£0.10		
£0.05		
£0.02		
£0.01		
Sub	£319.50	
Cheques		
Total	£319.50	

0.00

Church Collections - October 2024

		6-Oct-24	13-Oct-24	20-Oct-24	27-Oct-24	30-Oct-22	Totals
CASH		£14.59	£25.60	£51.00	£5.00		£96.19
							£0.00
Envelope	1	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope	2	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope	3		£5.00		£5.00		£10.00
Envelope	4	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope	5						£0.00
Envelope	6			£10.00	£10.00		£20.00
Envelope	7	£3.00		£3.00	£3.00		£9.00
Envelope	8						£0.00
Envelope	9						£0.00
Envelope	10						£0.00
Envelope	11	£3.00	£3.00	£3.00	£3.00		£12.00
Envelope	12						£0.00
Envelope	13						£0.00
Envelope	14		£4.00	£2.00	£2.00		£8.00
Envelope	15	£10.00	£10.00		£20.00		£40.00
Envelope	16			£6.00	£2.50		£8.50
Envelope	17			£6.00	£2.50		£8.50
Envelope	18						£0.00
Envelope	19	£5.00	£5.00	£5.00	£5.00		£20.00
Envelope	20						£0.00
Envelope	21						£0.00
Envelope	22						£0.00
Envelope	23						£0.00
Envelope	24				£20.00		£20.00
Envelope	25			£5.00	£5.00		£10.00
Total Freewill Env.		£36.00	£42.00	£55.00	£93.00		£226.00

Other

Communion Fund							£0.00
Quiz and Raffle			£293.00				£293.00
bingo and Harvest							£0.00
film show					£100.10		£100.10
Mission Boxes							£0.00
Rental							£0.00
film show							£0.00
Total Credit.		£50.59	£360.60	£106.00	£198.10		£715.29

Direct Credits

Date	From		Amount
10/11/2023	KG		£25.00
10/24/2023	TR		£30.00
			£55.00

£67.00
£50.59
£363.60

£20.00 40.00
£10.00 130.00
£5.00 15.00
£2.00
£1.00 13.00
£0.50
£0.20
£0.10 0.10
£0.05
£0.02
£0.01

£481.19

Sub 198.10
Cheques

Total

198.10

Church Collections - November 2024

0

		3-Nov-24	10-Nov-24	17-Nov-24	24-Nov-24	Totals
CASH		£18.00		£20.00	£10.00	£48.00
Envelope 1		£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 2		£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 3		£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 4			£10.00	£5.00	£5.00	£20.00
Envelope 5						£0.00
Envelope 6		£5.00	£5.00			£10.00
Envelope 7		£3.00	£3.00	£3.00	£3.00	£12.00
Envelope 8						£0.00
Envelope 9						£0.00
Envelope 10						£0.00
Envelope 11		£3.00	£5.00		£6.00	£14.00
Envelope 12		£5.00	£5.00	£5.00	£5.00	£20.00
Envelope 13						£0.00
Envelope 14		£2.00		£2.00	£2.00	£6.00
Envelope 15						£0.00
Envelope 16		£2.50		£5.00	£2.50	£10.00
Envelope 17		£2.50		£5.00	£2.50	£10.00
Envelope 18						£0.00
Envelope 19		£5.00	£5.00		£5.00	£15.00
Envelope 20						£0.00
Envelope 21						£0.00
Envelope 22						£0.00
Envelope 23				£5.00	£5.00	£10.00
Envelope 24		£20.00			£20.00	£40.00
Envelope 25		£5.00		£5.00	£5.00	£15.00
Total Freewill Env.		£68.00	£48.00	£50.00	£76.00	£0.00
						£242.00

Other

Communion Fund	£0.00
Ministers Expenses	£0.00
film and Raffle	£0.00
House Project	£0.00
Childrend party	£0.00
Rental	£0.00
film show	£0.00
Total Credit.	£86.00
	£48.00
	£70.00
	£86.00
	£0.00
	£290.00

Direct Credits

Date	From	Amount
13-Nov-24	KG	£25.00
25-Nov-24	TR	£30.00
	Totals	£55.00

£20.00	£20.00	£125.00
£10.00	£10.00	£90.00
£5.00	£45.00	£0.00
£2.00		
£1.00	£11.00	
£0.50		
£0.20		
£0.10		
£0.05		
£0.02		
£0.01		
	£86.00	

Cheques

£86.00

Church Collections - December 2024

	1-Dec-24	8-Dec-24	15-Dec-24	22-Dec-24	29-Dec-24	Totals
CASH	£15.00		£20.00	£20.00		£55.00
						£0.00
Envelope 1	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Envelope 2	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Envelope 3	£5.00	£5.00	£5.00		£5.00	£20.00
Envelope 4	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Envelope 5						£0.00
Envelope 6	£10.00		£5.00	£5.00	£10.00	£30.00
Envelope 7	£3.00	£3.00	£3.00	£3.00	£3.00	£15.00
Envelope 8						£0.00
Envelope 9						£0.00
Envelope 10						£0.00
Envelope 11	£3.00			£6.00	£6.00	£15.00
Envelope 12			£10.00	£5.00		£15.00
Envelope 13						£0.00
Envelope 14	£2.00		£2.00	£2.00	£2.00	£8.00
Envelope 15						£0.00
Envelope 16	£2.50		£4.50	£2.50		£9.50
Envelope 17	£2.50		£4.00	£2.50		£9.00
Envelope 18						£0.00
Envelope 19	£5.00	£5.00		£5.00	£5.00	£20.00
Envelope 20						£0.00
Envelope 21						£0.00
Envelope 22						£0.00
Envelope 23	£5.00	£3.00				£8.00
Envelope 24	£20.00		£20.00			£40.00
Envelope 25	£5.00	£5.00	£5.00	£5.00	£5.00	£25.00
Total Freewill Env.	£78.00	£36.00	£73.50	£51.00	£51.00	£289.50
Other						
Communion Fund						£0.00
Christmas Card Collection						£0.00
Christmas Baz						£0.00
Carol service donations				£310.83		£310.83
film night	£110.00					£110.00
Hall Rent						£0.00
Gift for Mark						£0.00
Total Credit.	£203.00	£36.00	£93.50	£381.83	£51.00	£765.33

Direct Credits

Date	From		Amount
12/11/2024	KG		£25.00
12/24/2024	TR		£30.00
		Totals	£55.00

£20	£36.00
£10.00	£93.50
£5.00	
£2.00	£129.50
£1.00	
£0.50	
£0.20	
£0.10	
£0.05	
£0.02	
£0.01	

Colln Dec

Cash	£0.00
Chq	
Total	£0.00

May Rosser

Home

71 Cairo Avenue

3. Sep 2025

* 01273580427

Peacehaven

Leane Answer
on King

East Sussex

Psalm 150.

Mobile

BN10 7LA

* 07778445236

Texts.

Dear Sam

Warm and Precious Greetings. To you
in the Name of Jesus Our Lord.

I have examined every document in detail.
all "outstanding" and "excellent". Well Done Sir.

* Some observations: "Octopus" is, I believe *

The best energy utility company at present
and the best company "if" we ever need power.

* The Christian Bank. "Kingdom Bank" & it is
the Midlands, is an interesting Bank for
future Investments as it actively helps
Microsmall financially with Mortgages and
all services.

* As a Charity we can by Contract Law
cover vast areas for investment of our funds
whether given donations; we could, and should,
do. So generations on can benefit from our
wise planning. I would like to see our Profit
go to (12k PA. Then (24k Then settle at
(52k. Donations Permitted. The Lord

Crisis indicates future Need for such a Trust
to avoid Cash Flow problems for the Charity Finances.

- * Covenantee for Tax relief should be
exoneration for us, to painlessly increase our
giving to the Charity. Forms from the tax
office should be asked for, if not yet done so.

I am Licensed Offshore. In Onshore I am
not really up to date with.. ISAs for the *
Charity to give tax free income should
also be exoneration for us.

- * We do need A Fund, in order to put too
good all fixed costs for the Charity. With
Donations permitting.

I am presently endeavouring to raise funds
offshore with HSBC, and The Singapore
Bank for 2 Welsh Football Club, Academy
and Agency. Should I succeed God willing,
with my business partner in Japan, I
intend to Transfer 10% into a Trust.
At which point, we could discuss The Fund
for the Charity for the Club. The Trust
would be offshore probably 'Sark CI'
probably HSBC or Nat West or Both.

Max-Rosser.

Praying.

Thank you for
your time.