

CORNERSTONE CHURCH J30

England & Wales · Charity number 1189377

Details

Status Registered

Legal form CIO

Registered 2020-05-06

Register [View on the Charity Commission register](#)

Contact

Address Cornerstone Church
Phoenix House
Redwall Close
Dinnington
S25 3QA

Phone 07802605890

Email cornerstonechurchj30@gmail.com

Website www.cornerstonechurchj30.com

Activities

Objects: 3.1 THE OBJECTS OF THE CHURCH ARE:3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF FAITH APPEARING IN THE SCHEDULE. 3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, FURTHER THE WORK OF THE CHURCH.

Activities: Sunday 10am Family Church, Sunday 11.30am Communion Service, Tuesday 9.30am Coffee Morning, Wednesday 9.30am Coffee Morning, Wednesday 7.30pm Prayer and Bible Study, Thursday 12 noon Hot Meals for the over sixty, Friday Children's Clubs and Parents, Carer and Tots Groups.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£20,902	£16,199	-	-
2023-09-30	£23,782	£22,338	-	-
2022-09-30	£16,973	£18,409	-	-
2021-09-30	£10,895	£7,477	-	-

Trustees

Name	Role	Appointed
Simeon Bailie	Chair	2020-05-02
Alice Thomas		2020-05-02
John Fern		2020-05-02
Rebekah Bailie		2020-05-02

CORNERSTONE CHURCH J30

England & Wales - Charity number 1189377

Accounts



Cornerstone Church Trustee Annual Report 2023 - 2024

Aims

Our aim is to continue to grow and work in our community as we have done this year. We aim to have further impact on our surrounding area and local lives by spreading the good news of Jesus.

Activities

Family Church continues every Sunday at 10am. We have a Sunday School for our younger children and a youth group where our teenagers meet and study together. We have areas for these groups with various toys, games and equipment available for each young person.

Breaking of Bread continues to be the 4th Sunday of each month at 11am.

Every Thursday during term time we have Coffee And Cake at 10am. This is an informal time where people can drop in anytime throughout the morning for a drink and a chat.

Every Friday at 10am we have "All In This Together" this is a dementia cafe where friends and family of people with dementia can enjoy each other's company and relax with drinks and snack throughout the morning. There are also various activities taking place and different sorts of entertainment each week.

Future Plans

Each month we have a different planned activity for members of our church, as well as some for us to invite friends and family to also. We have coach trips, quiz nights, BBQ days, picnics and many other activities for people to enjoy. We have a link to the local care home and enjoy a close relationship with both the residents and carers alike.

Finances

Total receipts: £20,902.05.

This money was used for the rental of our building and outreach programmes run by our church. We continue to work both within our church and our local community to further make the Gospel known.

Cornerstone Church J30

Period: 12

	CURRENT YEAR		PRIOR YEAR		VARIANCE		BUDGET		VARIANCE	
	Sep-24	Qtr to Date	Qtr to Date	Year to Date	Year to Date	%	Sep-24	Qtr to Date	Year to Date	%
Income										
Donations Non Gift Aid	0.00	0.00	0.00	1,170.00	1,230.00	(100.0%)	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	48.70	48.70		0.00	0.00	0.00	0.00
Gift Aid recovered	1,430.08	1,430.08	0.00	1,494.25	4,411.44	(10.1%)	0.00	0.00	0.00	0.00
Donations Gift Aided	1,425.00	4,240.00	1,270.00	7,367.50	18,141.50	(6.9%)	0.00	0.00	0.00	0.00
TOTAL	2,855.08	5,670.08	1,270.00	10,031.75	23,782.94	(12.1%)	0.00	0.00	20,902.05	
Expenditure										
Building Rental	0.00	825.00	0.00	6,000.00	15,000.00	32.5%	0.00	0.00	0.00	(10,125.00)
Council Rates	0.00	0.00	100.00	200.00	1,100.00	100.0%	0.00	0.00	0.00	0.00
Building Service	0.00	0.00	0.00	2,133.42	5,320.00	12.8%	0.00	0.00	0.00	(4,540.13)
Charge	59.40	237.50	118.80	178.20	772.20	0.0%	0.00	0.00	0.00	(772.20)
Broadband Service	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	(10.30)
Maintenance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Laptop & Projection	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Sound & Electrical	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Legal & Admin	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
IT & Copyright	0.00	0.00	0.00	0.00	87.00	(6.9%)	0.00	0.00	0.00	(93.00)
Insurances	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Fixtures and Fittings	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Copier & Printing	0.00	0.00	0.00	0.00	58.99	100.0%	0.00	0.00	0.00	0.00
Mission and Gifts	0.00	0.00	0.00	0.00	(439.94)		0.00	0.00	0.00	(439.94)
Refreshments & Housekeeping	0.00	29.21	0.00	0.00	(53.93)		0.00	0.00	0.00	(53.93)
Adult Ministry	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Visiting Speakers	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Communication	0.00	0.00	0.00	65.10	(65.10)		0.00	0.00	0.00	(65.10)
Children & Youth	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Employment Costs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Insurances	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Elder Account	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transport	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
exp 25	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL	59.40	1,091.81	218.80	8,511.62	22,338.19	27.5%	0.00	0.00	(16,199.60)	
Excess / Shortfall	2,795.68	4,578.27	1,051.20	1,520.13	1,444.75	225.5%	0.00	0.00	4,702.45	

Bank & Cash position	8,129.26				8,129.26
Co-op 65998173	0.00				0.00
Blank	0.00				0.00
Blank	0.00				0.00
Cash	0.00				0.00
TOTAL	8,129.26				8,129.26

Other Information

[Signature]
 KEVIN DAVID WARD
 03/03/25

[Signature]
 SIMON BAILEY
 03/03/25

CORNERSTONE CHURCH J30

England & Wales - Charity number 1189377

Accounts



Cornerstone Church Trustees Annual Report 2022 - 2023
22nd March 2024

Aims

We continue to try to reach the surrounding area of Laughton Common and Dinnington with the Gospel. We provide a safe and comfortable environment for people to meet, worship, pray and develop their knowledge of Jesus. We offer different activities in the church building for this to take place.

Activities

Every Sunday is Family Church at 10am. This now includes a Sunday School for younger children and a study group for teenagers. We have a dedicated space for children to meet where they take part in arranged activities and where they also play together with the various toys and games provided.

On the 4th Sunday of each month we have a Breaking of Bread Service at 11am.

Every Wednesday at 10am we have a 'Coffee and Cake' outreach (Term Time Only). This is a warm and friendly environment where people can drop in and enjoy a coffee and chat together.

Every Thursday at 7.30pm (Term Time Only) We have our Prayer and Bible Study meeting.

Future Plans

We have many different activities planned every month for our church and we will be looking to invite people from our local area to join us too. These include day trips, picnics, quiz nights, fun and games days and many more.

We have been able to help our local care home this year with various fund raising activities and and we are looking forward to being able to grow our relationship with them this coming year. We plan to do a carol service at Christmas time.

Finances

Our total receipts were £23,782.94.

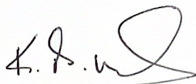
All of this was used for the rental of our building and the continued outreach in Dinnington and Laughton Common.. We look to grow our outreach and activities even further throughout this coming year, with our activities and plans for each month and we look to further make the Gospel known and work in our community.

Cornerstone Church J30

Period:

12

	CURRENT YEAR			PRIOR YEAR			VARIANCE	
	Sep-23	Qtr to Date	Year to Date	Sep-22	Qtr to Date	Year to Date	Year to Date	%
Income								
Donations Non Gift Aided	0.00	1,170.00	1,230.00	60.00	244.50	1,688.27	(458.27)	(27.1%)
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gift Aid recovered	0.00	1,494.25	4,411.44	1,160.00	1,160.00	3,774.67	636.77	16.9%
Donations Gift Aided	1,270.00	7,367.50	18,141.50	1,170.00	4,800.00	11,510.00	6,631.50	57.6%
TOTAL	1,270.00	10,031.75	23,782.94	2,390.00	6,204.50	16,972.94	6,810.00	40.1%
Expenditure								
Building Rental	0.00	6,000.00	15,000.00	0.00	3,000.00	12,000.00	3,000.00	25.0%
Council Rates	100.00	200.00	1,100.00	100.00	200.00	200.00	900.00	450.0%
Building Service Charge	0.00	2,133.42	5,320.00	0.00	0.00	0.00	5,320.00	0.0%
Broadband Service	118.80	178.20	772.20	0.00	59.40	570.60	201.60	35.3%
Maintenance	0.00	0.00	0.00	1,805.18	1,805.18	5,638.72	(5,638.72)	(100.0%)
Laptop & Projection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sound & Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legal & Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
IT & Copyright	0.00	0.00	87.00	0.00	0.00	0.00	87.00	0.0%
Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fixtures and Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Copier & Printing	0.00	0.00	58.99	0.00	0.00	0.00	58.99	0.0%
Mission and Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Refreshments & Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Visiting Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Children & Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Elder Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
exp 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	218.80	8,511.62	22,338.19	1,905.18	5,064.58	18,409.32	3,928.87	21.3%
Excess / Shortfall	1,051.20	1,520.13	1,444.75	484.82	1,139.92	(1,436.38)	2,881.13	(200.6%)
Bank & Cash position								
Co-op 65998173	3,426.81			3,418.44			8.37	0.2%
Blank	0.00						0.00	0.0%
Blank	0.00						0.00	0.0%
Cash	0.00						0.00	0.0%
TOTAL	3,426.81			3,418.44			8.37	0.2%




CORNERSTONE CHURCH J30

England & Wales - Charity number 1189377

Accounts

Cornerstone Church 130
Financial Statement for Year Ending 30 September 2022

Period: **12**

Income	CURRENT YEAR		PREVIOUS YEAR		VARIANCE		BUDGET		VARIANCE	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
Revenue										
Donations Non-Gift Aided	60	4728	4728	4728	1233.96	237.00%	0	0	1488.27	0.00%
Grants	0	0	0	0	0	0.00%	0	0	0	0.00%
Other Income	0	0	0	0	0	0.00%	0	0	0	0.00%
Gift Aid received	1186.00	0	0	0	3784.67	0.00%	0	0	3784.67	0.00%
Donations Gift Aided	1170.00	0	0	0	10422.00	0.00%	0	0	11550.00	0.00%
TOTAL	2396.00	4728.00	4728.00	4728.00	6297.64	59.80%	0	0	16497.94	0.00%
Expenditure										
Building Rental	0	0	0	0	824.84	218.00%	0	0	12000.00	0.00%
Building Rates	120	0	0	0	200	0.00%	0	0	200	0.00%
Health & Safety	0	0	0	0	-300	-100.00%	0	0	0	0.00%
Office	0	0	0	0	-48	-6.00%	0	0	579.6	0.00%
Maintenance	0	94.4	215.6	0	5438.32	0.00%	0	0	5438.32	0.00%
Uniforms & Protection	1800.18	0	0	0	-19	-0.00%	0	0	0	0.00%
Sound & Electrical	0	0	0	0	-1210.00	-100.00%	0	0	0	0.00%
IT & Copyright	0	0	0	0	-166	-0.00%	0	0	0	0.00%
Insurance	0	0	0	0	-1064.00	-100.00%	0	0	0	0.00%
Furniture and fittings	0	0	0	0	0	0.00%	0	0	0	0.00%
Church & Mission	0	0	0	0	0	0.00%	0	0	0	0.00%
Administrations & Housekeeping	0	0	0	0	0	0.00%	0	0	0	0.00%
Adult Ministry	0	0	0	0	0	0.00%	0	0	0	0.00%
Visiting Speakers	0	0	0	0	0	0.00%	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%	0	0	0	0.00%
Children & Youth	0	0	0	0	0	0.00%	0	0	0	0.00%
Employment Costs	0	0	0	0	0	0.00%	0	0	0	0.00%
Training	0	0	0	0	0	0.00%	0	0	0	0.00%
Travel Account	0	0	0	0	0	0.00%	0	0	0	0.00%
Capital Equipment	0	0	0	0	0	0.00%	0	0	0	0.00%
Transport	0	0	0	0	0	0.00%	0	0	0	0.00%
Exp 23	0	0	0	0	0	0.00%	0	0	0	0.00%
TOTAL	1895.18	5064.58	1230.00	4684.82	10393.76	146.20%	0	0	18409.32	0.00%
Excess / Shortfall	601.82	601.82	1398.00	1398.00	-4084.82	-142.00%	0	0	-4084.82	0.00%
Bank & Cash position										
Co-op 03/08/173	1382.06	2418.44	2418.44	2418.44	-1481.38	-42.00%	0	0	1481.38	0.00%
Bank	0	0	0	0	0	0.00%	0	0	0	0.00%
Cash	0	0	0	0	0	0.00%	0	0	0	0.00%
TOTAL	1382.06	2418.44	2418.44	2418.44	-1481.38	-42.00%	0	0	1481.38	0.00%

Other Information
 Approved by Cornerstone Church 130 on 18th October 2022 and signed on their behalf by Kevin Ward (Pastor) and Simon Binks (Chairman of Trustees)

Kevin Ward
Simon Binks

Simon Binks



Cornerstone Church Trustees Annual Report 2021 - 2022
28th October 2021

Aims

Cornerstone Church aims to reach into the surrounding area of Laughton Common and Dinnington with the Gospel. We provide a safe and comfortable environment for people to meet, worship, pray and develop their knowledge of Jesus. We offer different activities in the church building for this to take place.

Activities

We have a Family Church every Sunday at 10am, which includes a Sunday School for younger children. We have a dedicated safe and fun environment for children to relax and take part in a wide variety of fun activities which are provided by our voluntary staff.

The first Sunday of each month we have a Breaking of Bread Service at 11am.

Every Wednesday we have a 'Coffee and Cake' outreach (Term Time Only) which runs from 10.00-12noon each week. We provide a warm and comfortable environment where people can drop in for a coffee, a chat. We have a large selection of cakes and sweet treats available each week too.

Sunday 10am Family Church

Sunday 11.30am Breaking of Bread (1st Sunday of each month)

Thursday 7.30pm Prayer and Bible Study

Future Plans

We aim to get our 'Breakfast Club' up and running from November 2022. This will be on a Wednesday morning from 7am - 9am for children of Primary School ages. It will be a safe, warm and comfortable environment where children can come with their parents/carers and receive a free breakfast before heading off to school. There will be packed lunches available too so that those in need can have a well balanced breakfast and lunch each week. As many of us struggle in what are difficult financial times, we hope to be able to provide help and care where needed throughout our community.

The building has now been registered as a church, and we now have the ability to perform weddings. We have now registered for gift aid and we aim to continue to use this facility in due course.

Finances

Total receipts were £18,409.32. All of which was used for the rental and continued outreach from our building in Dinnington. We will continue to look to work in our community making the Gospel known and look to grow our outreach and activities even further throughout this coming year.

CORNERSTONE CHURCH J30

England & Wales - Charity number 1189377

Accounts



Cornerstone Church Trustees Annual Report 2020 - 2021
24th October 2021

Aims

As a new church plant, Cornerstone Church aims to reach the surrounding area with the Gospel, by providing a safe and comfortable environment for people to meet, worship, pray and develop their knowledge of Jesus.

Activities

Due to the ongoing impact of Covid-19, our services and activities have been very limited, with much of it taking place online. We aim to provide a much more extended programme in the future, but to this point we have been limited to the following:

Sunday 10am Family Church
Sunday 11.30am Breaking of Bread (1st Sunday of each month)
Wednesday 7.30pm Prayer and Bible Study

Future Plans

In the new year (2022) we would hope to be in a position to offer more activities using our new church building, including coffee mornings, parent/toddler groups, children's work, meals for 60+ and various other outreaches.

As Covid continues to impact our lives, we are only able to use our new church building for limited periods and activities at the moment.

We are in the process of registering the building as a church, registering for weddings and registering for gift aid, but this is all taking time in the current climate.

Finances

Total receipts were £10,895 of which £7476 was used for the rental and furnishing of our building in Dinnington. Again, due to the impact of covid the building has been used very little and outreach has been difficult. We would hope to have the gift aid registered and in place for the next financial year, this will be our aim.

Cornerstone Church J30

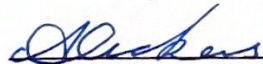
Financial Statement For Year Ending 30 September 2021

Receipts and Payments Account

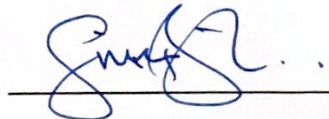
	£	Total
Receipts		
Donations (Not Eligible For Gift Aid)	472.91	
Donations (Eligible For Gift Aid)	10,422.09	
	<u>10,895.00</u>	<u>10,895.00</u>
Payments		
Building Rent	3,756.16	
Fixtures and Fittings	1,065.00	
Health and Safety	300.00	
Office	620.40	
Laptop and Projection	359.00	
Legal and Admin	1,210.00	
It and Copyright	166.00	
	<u>7,476.56</u>	<u>7,476.56</u>
Balance C/Fwd		<u>3,418.44</u>

Approved by Cornerstone Church J30 on 24th October 2021 and signed
on their behalf by Alice Dickens (Assistant Treasurer) and
Simeon Bailie (Chairman of Trustees)

Alice Dickens



Simeon Bailie



Cornerstone Church J30

Period: 12

	CURRENT YEAR			PRIOR YEAR			VARIANCE		BUDGET			VARIANCE	
	Sep-21	Qtr to Date	Year to Date	Sep-20	Qtr to Date	Year to Date	Year to Date	%	Sep-21	Qtr to Date	Year to Date	Year to Date	%
Income													
Donations Non Gift Aided	472.91	472.91	472.91	0.00	9,000.00	9,000.00	(8,527.09)	(94.7%)		0.00	0.00	472.91	
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Gift Aid recovered	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Donations Gift Aided	1,312.09	2,352.09	10,422.09	899.00	1,208.98	4,208.98	6,213.11	147.6%		0.00	0.00	10,422.09	
TOTAL	1,785.00	2,825.00	10,895.00	899.00	10,208.98	13,208.98	(2,313.98)	(17.5%)	0.00	0.00	0.00	10,895.00	
Expenditure													
Building Rental	0.00	0.00	3,756.16	0.00	9,000.00	12,000.00	8,243.84	68.7%	1,000.00	3,000.00	4,000.00	243.84	6.1%
Fixtures and fittings	1,065.00	1,065.00	1,065.00	0.00	0.00	0.00	(1,065.00)		0.00	0.00	0.00	(1,065.00)	
Health & Safety	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)			0.00	0.00	(300.00)	
Office	56.40	225.60	620.40	0.00	0.00	0.00	(620.40)		56.40	169.20	676.80	56.40	8.3%
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Laptop & Projection	0.00	0.00	359.00	0.00	0.00	0.00	(359.00)			0.00	0.00	(359.00)	
Sound & Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Legal & Admin	0.00	0.00	1,210.00	0.00	0.00	0.00	(1,210.00)		0.00	0.00	156.00	(1,054.00)	(675.6%)
IT & Copyright	0.00	0.00	166.00	0.00	0.00	0.00	(166.00)			0.00	0.00	(166.00)	
Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Assets	0.00	0.00	0.00	899.00	1,208.98	1,208.98	1,208.98	100.0%		0.00	0.00	0.00	
Copier & Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Outreach & Mission	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Refreshments & Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Adult Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Visiting Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Children & Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Elder Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
exp 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
TOTAL	1,121.40	1,290.60	7,476.56	899.00	10,208.98	13,208.98	5,732.42	43.4%	1,056.40	3,169.20	4,832.80	(2,643.76)	(54.7%)
Excess / Shortfall	663.60	1,534.40	3,418.44	0.00	0.00	0.00	3,418.44		(1,056.40)	(3,169.20)	(4,832.80)	8,251.24	(170.7%)
Bank & Cash position													
Co-op 65998173	3,418.44						3,418.44						
Blank	0.00						0.00						
Blank	0.00						0.00						
Cash	0.00						0.00						
TOTAL	3,418.44			0.00			3,418.44						

Other Information