



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:

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	CURRENT YEAR			PRIOR YEAR			VARIANCE	
	Sep-23	Qtr to Date	Year to Date	Sep-22	Qtr to Date	Year to Date	Year to Date	%
<b>Income</b>								
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%
<b>TOTAL</b>	<b>1,270.00</b>	<b>10,031.75</b>	<b>23,782.94</b>	<b>2,390.00</b>	<b>6,204.50</b>	<b>16,972.94</b>	<b>6,810.00</b>	<b>40.1%</b>
<b>Expenditure</b>								
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%
<b>TOTAL</b>	<b>218.80</b>	<b>8,511.62</b>	<b>22,338.19</b>	<b>1,905.18</b>	<b>5,064.58</b>	<b>18,409.32</b>	<b>3,928.87</b>	<b>21.3%</b>
<b>Excess / Shortfall</b>	<b>1,051.20</b>	<b>1,520.13</b>	<b>1,444.75</b>	<b>484.82</b>	<b>1,139.92</b>	<b>(1,436.38)</b>	<b>2,881.13</b>	<b>(200.6%)</b>
<b>Bank &amp; Cash position</b>								
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%
<b>TOTAL</b>	<b>3,426.81</b>			<b>3,418.44</b>			<b>8.37</b>	<b>0.2%</b>

  
