



Charity Commission Annual Return 2022

CRONDALL BAPTIST CHURCH

Charity registration number: 1189462

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/07/2021

Financial period end date

30/06/2022

Income and spending

Income £

£ 18,647

Spending £

£ 17,493

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 2,524

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

5

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

By clicking 'Accept', you agree to the storing of cookies on your device to enhance site functionality including analytics, targeting and personalisation

[illegible]

HSBC 8324.88

Current

Cheques not presented:

Cash Book

8324.88

x

:##

Running Totals

check	<u>Date</u>	<u>Description</u>	<u>Chq No</u>	<u>No</u>	<u>Debtor</u>
	01.07.21	Balance B/FWD			
	01.07.21	Joanne Bennett	CR		
	01.07.21	Interest			
	01.07.21	M & A Michelin	CR		
	05.07.21	D Warboys	BP		
	07.07.21	Pippa Farrell	CR		
	09.07.21	Plusnet	DD		
	12.07.21	D Warboys	BP		
	12.07.21	J R Thomas	BP		
	12.07.21	SEBA	BP		
	15.07.21	Bridget Batten	BP		
	15.07.21	Bridget Batten	BP		
	16.07.21	WEBA	DD		
	20.07.21	CNG	DD		
	20.07.21	FAST UK	SO		
	21.07.21	Elizabeth Knight	CR		
	25.07.21	Lynda Smith	CR		
	26.07.21	D Warboys	CR		
	28.07.21	Castle Water	DD		
	29.07.21	NEST	DD		
	30.07.21	E Coburn	BP		
	31.07.21	C Young	CR		
	01.08.21	D Warboys	BP		
	01.08.21	Pippa Farrell	CR		
	01.08.21	Pippa Farrell	CR		
	01.08.21	S & SE Retief	CR		
	01.08.21	S & SE Retief	CR		
	01.08.21	S & SE Retief	CR		
	01.08.21	S & SE Retief	CR		
	01.08.21	S & SE Retief	CR		
	02.08.21	Joanne Bennett	CR		
	02.08.21	M & A Michelin	CR		
	03.08.21	D Warboys	BP		
	03.08.21	D Warboys	BP		
	06.08.21	Linda Lee	CR		
	09.08.21	Plusnet	DD		
	10.08.21	D Warboys	BP		
	10.08.21	D Warboys	BP		
	12.08.21	M Clarke	BP		

12.08.21	D Warboys	BP
13.08.21	D Warboys	100872
14.08.21	Bridget Batten	BP
16.08.21	WEBA	DD
16.08.21	A Henderson	BP
16.08.21	PW Clean	BP
19.08.21	SSE	DD
20.08.21	CNG	DD
20.08.21	FAST UK	DD
22.08.21	Lillian Emery	BP
22.08.21	Lillian Emery	BP
23.08.21	Elizabeth Knight	CR
24.08.21	Kathryn Parsons	CR
25.08.21	D Warboys	CR
27.08.21	D Warboys	BP
31.08.21	NEST	DD
31.08.21	Castle Water	DD
31.08.21	Andrew Henderso	BP
31.08.21	S & SE Retief	CR
01.09.21	M & A Michelin	DD
01.09.21	Joanne Bennett	CR
05.09.21	Andrew Henderso	BP
09.09.21	Plusnet	DD
09.09.21	Singing 4 fun	CR
10.09.21	M Clarke	BP
10.09.21	Cash	CR
10.09.21	Mr D warboys	BP
10.09.21	Cash	CR
11.09.21	Bridget Batten	BP
13.09.21	Ann Knight	CR
15.09.21	C Lambert	CR
20.09.21	CNG	DD
20.09.21	FAST UK	SO
22.09.21	K Turner	BP
26.09.21	Andrew Henderso	BP
27.09.21	Mr D warboys	BP
28.09.21	Castle Water	DD
28.09.21	J & C Mudhar	Cr
29.09.21	K Best	CR
01.10.21	Interest	
01.10.21	G Shrubshall	CR
01.10.21	M & A Michelin	CR
01.10.21	Joanne Bennett	Cr
04.10.21	Andrew Henderso	BP
04.10.21	CIA	BP
04.10.21	Pippa Farrell	CR
06.10.21	Maira Clarke	BP
08.10.21	C Young	CR
08.10.21	P W Clean	BP
10.10.21	Matthew Seary	BP
11.10.21	Plusnet	DD
12.10.21	Bridget Batten	BP
12.10.21	W& C Hinds	CR

13.10.21	Mary Porter	CR
13.10.21	J M Arthur	Cr
15.10.21	SSE	DD
20.10.21	CNG	DD
20.10.21	FAST UK	SO
20.10.21	H L Long	CR
27.10.21	D Warboys	BP
28.10.21	Castle Water	DD
29.10.21	SEBA	BP
01.11.21	M & A Michelin	CR
01.11.21	G Shrubshall	CR
01.11.21	Joanne Bennett	CR
01.11.21	P & JM Archer	CR
01.11.21	M Porter	CR
02.11.21	Andrew Henderso	BP
02.11.21	Gardner	CR
02.11.21	K Turner	BP
03.11.21	M Clarke	BP
03.11.21	C Lambert	CR
03.11.21	D & V Scott	BP
06.11.21	Bridget Batten	BP
06.11.21	Pippa Farrell	CR
08.11.21	C Young	CR
09.11.21	Plusnet	DD
10.11.21	J Lloyd	CR
11.11.21	Matthew Seary	BP
17.11.21	J & C Mudhar	CR
22.11.21	CNG Energy	DD
22.11.21	FAST UK	SO
23.11.21	Andrew Henderso	BP
23.11.21	Mrs M Clarke	BP
24.11.21	Vitoenergy	BP
25.11.21	Mr D Warboys	BP
28.11.21	Pippa Farrell	CR
28.11.21	Gardner	CR
29.11.21	Castle Water	DD
29.11.21	Matthew Seary	BP
30.11.21	CCLI	BP
01.12.21	M & A Michelin	CR
01.12.21	G Shrubshall	CR
01.12.21	Joanne Bennett	CR
02.12.21	Bridget Batten	BP
02.12.21	CIA Alarms	BP
06.12.21	Andrew Henderso	BP
06.12.21	S& S Retief	BP
08.12.21	C & S Young	CR
09.12.21	Plusnet	DD
13.12.21	Mrs M Clarke	BP
17.12.21	HL Long	CR
19.12.21	Andrew Henderso	BP
19.12.21	PW Clean	BP
20.12.21	FAST UK	SO

21.12.21	Pozitive Energy	DD	
21.12.21	Mrs M Clarke	BP	
26.12.21	Andrew Henderso	BP	
26.12.21	Matthew Seary	BP	
29.12.21	Castle Water	DD	
31.12.21	Bridget Batten	BP	
31.12.21	D Warboys	BP	
01.01.22	Interest		
02.01.22	Pippa Farrell	CR	
02.01.22	J & C Mudhar	CR	
02.01.22	M Clarke	BP	
03.01.22	Matthew Seary	BP	
04.01.22	Gary Shrubshall	CR	
04.01.22	M & A Michelin	CR	
04.01.22	Joanne Bennett	CR	
04.01.22	K Turner	BP	
04.01.22	K Best	CR	
05.01.22	T Pugh	CR	
05.01.22	M Porter	CR	
06.01.22	Southern Electric	DD	
10.01.22	G Young	CR	
11.01.22	Plusnet	DD	
11.01.22	S & R Harrison	CR	
11.01.22	L Jacobs	CR	
11.01.22	J Archer	CR	
14.01.22	Pozitive Energy	DD	
16.01.22	Matthew Seary	BP	
19.01.22	C Lambert	CR	
20.01.22	Step by Step	CHQ	100873
20.01.22	FAST UK	SO	
20.01.22	Bank Charge	DR	
20.01.22	S Shaw-Brown	CR	
23.01.22	Bridget Batten	BP	
23.01.22	Pippa Farrell	CR	
23.01.22	Matthew Seary	BP	
24.01.22	Lynda Smith	CR	
24.01.22	C Hinds	CR	
27.01.22	SEBA	BP	
28.01.22	Castle Water	DD	
28.01.22	D Warboys	BP	
31.01.22	Andrew Henderso	BP	
01.02.22	M&A Michelin	CR	
01.02.22	G Shrubshall	CR	
01.02.22	Joanne Bennett	CR	
02.02.22	PW Clean	BP	
06.02.22	Matthew Seary	BP	
08.02.22	S & C Young	CR	
09.02.22	Plusnet	DD	
12.02.22	Pippa Farrell	CR	
14.02.22	Pozitive Energy	DD	
16.02.22	Matthew Seary	BP	
18.02.22	HL Long	CR	
20.02.22	Bank Charge	DR	

21.02.22	FAST UK	DD
22.02.22	Baptist Union	BP
26.02.22	Bridget Batten	BP
26.02.22	Ella Stoop	CR
28.02.22	Castle Water	DD
28.02.22	D Warboys	BP
28.02.22	Mary Porter	CR
01.03.22	M & A Michelin	CR
01.03.22	Joanne Bennett	CR
01.03.22	G Shrubshall	CR
01.03.22	Kingdom Bank Ins	BP
01.03.22	Andrew Henderso	BP
01.03.22	Laura Jacobs	CR
01.03.22	Moiria Clarke	BP
02.03.21	K Turner	BP
02.03.22	L Williams	CR
04.03.22	R Harrison	CR
06.03.22	S Shaw-Brown	CR
08.03.22	S & C Young	CR
08.03.22	Andrew Henderso	BP
09.03.22	Plusnet	DD
09.03.22	J & C Mudhar	CR
15.03.22	Pozitive Energy	DD
16.03.22	C R Lambert	CR
16.03.22	C R Lambert	CR
16.03.22	S & R Harrison	CR
16.03.22	M Clarke	BP
16.03.22	Laura Jacobs	CR
21.03.22	FAST UK	SO
21.03.22	Bank Charge	DR
21.03.22	Matthew Seary	BP
21.03.22	P W Clean	BP
23.03.22	D Byrne	CR
25.03.22	B Batten	BP
26.03.22	D Warboys	BP
28.03.22	Castle Water	DD
30.03.22	Andrew Henderso	BP
30.03.22	Laura Jacobs	CR
01.04.22	Interest	
01.04.22	M & A Michelin	CR
01.04.22	Gary Shrubshall	CR
01.04.22	Joanne Bennett	CR
04.04.22	Andrew Henderso	BP
08.04.22	S & C Young	CR
08.04.22	C M Booth	BP
08.04.22	Matthew Seary	BP
11.04.22	Plusnet	DD
14.04.22	Pozitive Energy	DD
18.04.22	Matthew Seary	BP
19.04.22	Aspire Accounting	BP
20.04.22	FAST UK	SO
20.04.22	Bank Charge	DR
20/04.22	K C Turner	BP

21.04.22	Laura Jacobs	CR
21.04.22	D Byrne	CR
22.04.22	B Batten	BP
25.04.22	Pippa Farrell	CR
26.04.22	D A Warboys	BP
26.04.22	SEBA	BP
27.04.22	Andrew Henderso	BP
27.04.22	D &V Scott	BP
27.04.22	S & R Harrison	CR
28.04.22	Castle Water	DD
30.04.22	Moiria Clarke	CR
02.05.22	L Williams	CR
03.05.22	Southern Electric	DD
03.05.22	G Shrubshall	CR
03.05.22	M & A Michelin	CR
03.05.22	Joanne Bennett	CR
04.05.22	HMRC Charities	CR
09.05.22	S & C Young	CR
09.05.22	S Shaw-Brown	CR
10.05.22	Plusnet	DD
10.05.22	P W Clean	BP
10.05.22	Matthew Seary	BP
10.05.22	D A Warboys	BP
11.05.22	Mary Porter	CR
11.05.22	J M Arthur	CR
18.05.22	Pozitive Energy	DD
18.05.22	K Best	CR
20.05.22	FAST UK	SO
21.05.22	Bank Charge	DR
21.05.22	B Batten	BP
23.05.22	Andrew Henderso	BP
30.05.22	W &C Hinds	CR
31.05.22	Castle Water	DD
31.05.22	Laura Williams	CR
01.06.22	Gary Shrubshall	CR
01.06.22	M &A Michelin	CR
01.06.22	Joanne Bennett	CR
01.06.22	H Long	CR
02.06.22	Andrew Henderso	BP
02.06.22	Lynda Smith	BP
05.06.22	P & JM Archer	CR
05.06.22	D Byrne	CR
06.06.22	Mary Porter	CR
07.06.22	S &R Harrison	CR
07.06.22	C R Lambert	CR
08.06.22	C & S Young	CR
08.06.22	E Stoop	CR
08.06.22	S Shaw-Brown	CR
09.06.22	S & SE Retief	CR
10.06.22	Matthew Seary	BP
13.06.22	Plusnet	DD
16.06.22	Pozitive Energy	DD
17.06.22	K C Turner	BP

17.06.22	B Batten	BP
20.06.22	Bank Charge	DR
20.06.22	FAST UK	DD
20.06.22	Memory Giving	CR
26.06.22	P W Clean	BP
26.06.22	Matthew Seary	BP
26.06.22	Gardner & Gardner	CR
27.06.22	J & C Mudhar	CR
28.06.22	Castle Water	DD
28.06.22	Laura Jacobs	CR
28.06.22	Matthew Seary	BP
29.06.22	Pippa Farrell	BP

8,324.88	2.06	31,774.25	(10,000.00)	5,692.00
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<u>Cash</u>	<u>Current</u>	<u>High</u>	<u>CAF</u>	<u>Loan</u>	<u>Offering</u>
	7,184.74	2.06	31,758.37	(14,000.00)	
	50.00				
	125.00		3.96		
	(39.60)				
	140.00				140.00
	(33.57)				
	(68.00)				
	(106.50)				
	(70.00)				
	100.00				100.00
	30.00				
	(1,015.54)				
	(70.73)				
	(50.00)				
	100.00				
	20.00				
	80.00				80.00
	(30.00)				
	(35.07)				
	20.00				
	50.00				
	(14.39)				
	105.00				105.00
	20.00				
	892.00				
	595.00				
	595.00				
	500.00				
	595.00				
	50.00				
	125.00				
	(39.60)				
	(19.99)				
	50.00				
	(33.46)				
	(42.30)				
	(10.35)				
	80.00				80.00

(66.60)		
(805.00)		
100.00		100.00
(1,251.10)		
(70.00)		
(26.00)		
(152.71)		
(68.20)		
(50.00)		
25.00		
20.00		20.00
100.00		
112.00		112.00
80.00		80.00
(14.39)		
(35.07)		
(5.00)		
(70.00)		
862.00		
125.00		
50.00		
(70.00)		
(33.46)		
20.00		
80.00		80.00
105.00		
(10.00)		
62.50		
100.00		100.00
25.00		
9.00		
(70.37)		
(50.00)		
12.00		
(70.00)		
(14.39)		
(5.00)		
10.00		
15.00		
	4.00	
20.00		
125.00		
50.00		
(70.00)		
(48.00)		
350.00		350.00
80.00		80.00
25.00		
(26.00)		
(280.00)		
(33.46)		
100.00		100.00
9.00		

9.00		
9.00		
(155.73)		
(70.36)		
(50.00)		
6.00		
(14.39)		
(5.00)		
(2,000.00)	2,000.00	
125.00		
20.00		
50.00		
20.00		
10.50		
(70.00)		
10.00		
14.00		
80.00		80.00
10.50		
10.50		
100.00		100.00
175.00		175.00
25.00		25.00
(33.46)		
10.00		
(70.00)		
14.00		
(82.23)		
(50.00)		
(70.00)		
(56.92)		
(144.00)		
(14.39)		
140.00		140.00
20.00		
(5.00)		
(70.00)		
(166.72)		
125.00		
20.00		
50.00		
100.00		100.00
(150.33)		
(70.00)		
(20.00)		
25.00		
(33.46)		
(15.20)		
7.50		
(70.00)		
(26.00)		
(50.00)		

(262.63)		
(25.00)		
(70.00)		
(70.00)		
(5.00)		
100.00		100.00
(14.39)		
	4.00	
140.00		140.00
14.00		
80.00		80.00
(70.00)		
20.00		
125.00		
500.00		
10.50		
15.00		
10.50		
10.50		
(167.19)		
25.00		
(33.46)		
10.50		
10.50		
10.50		
(287.50)		
(80.65)		
10.50		
(31.00)		
(50.00)		
(5.00)		
10.50		
100.00		100.00
105.00		105.00
(70.00)		
630.00		630.00
10.50		
(28.00)		
(5.00)		
(14.39)		
(70.00)		
125.00		
20.00		
500.00		
(26.00)		
(70.00)		
25.00		25.00
(34.02)		
140.00		140.00
(346.40)		
(140.00)		
7.50		
(5.40)		

(50.00)			
(98.00)			
100.00			100.00
9.00			
(5.00)			
(14.39)			
9.00			
125.00			
100.00			
20.00			
(1,468.08)			
(70.00)			
9.00			
80.00			80.00
12.00			
9.00			
10.00			
9.00			
25.00			
(70.00)			
(33.46)			
12.00			
(261.58)			
9.00			
3.00			
3.00			
9.00			
6.00			
(50.00)			
(5.00)			
(70.00)			
(26.00)			
9.00			
100.00			100.00
(14.39)			
(5.00)			
(70.00)			
3.00			
	3.92		
125.00			
20.00			
100.00			
(70.00)			
25.00			
(211.12)			
(194.40)		42.00	
(36.76)			
(175.20)			
(70.00)			
(125.00)			
(50.00)			
(5.00)			
12.00			

7.50		
7.50		
100.00		100.00
350.00		350.00
(14.39)		
(2,000.00)	2,000.00	
(70.00)		
20.00		
7.50		
(5.00)		
80.00		80.00
7.50		
(258.98)		
20.00		
125.00		
100.00		100.00
4,079.75		
25.00		
7.50		
(36.56)		
(26.00)		
(70.00)		
(70.00)		
7.50		
16.50		
(169.58)		
20.00		
(50.00)		
(5.00)		
100.00		100.00
(70.00)		
10.50		
(5.00)		
10.50		
20.00		
125.00		
100.00		
4.50		
(70.00)		
(100.00)		
10.50		
10.50		
10.50		
10.50		
13.50		
25.00		
10.50		
10.50		
828.00		828.00
(210.00)		
(36.56)		
(91.46)		
12.00		

100.00	100.00
(5.00)	
(50.00)	
65.87	
(26.00)	
(70.00)	
10.00	
11.00	
(5.00)	
10.50	
(113.00)	
245.00	245.00
	42.00

	8.00	7,169.00	0.00	4,079.75	15.88	754.00	970.87
	STO	Romania	Gift	Bank	Mother &		
Coffee Stop	Giving	Fund	Aid	Interest	Toddler	Other	
	50.00						
	125.00			3.96			
							30.00
	100.00						20.00
							20.00
							50.00
							20.00
	892.00						
	595.00						
	595.00						
							500.00
	595.00						
	50.00						
	125.00						
							50.00

25.00

100.00

862.00
125.00
50.00

20.00

105.00

62.50

4.00

25.00

9.00

12.00

10.00
15.00

4.00

20.00
125.00
50.00

25.00

9.00

9.00
9.00

6.00

125.00
20.00
50.00

20.00
10.50

10.00

14.00

10.50
10.50

10.00

14.00

20.00

125.00
20.00
50.00

25.00

4.00

7.50

4.00

14.00

20.00
125.00
500.00

10.50
15.00
10.50
10.50

25.00

10.50
10.50
10.50

10.50

10.50

10.50

125.00
20.00
500.00

7.50

		9.00
		9.00
125.00		
100.00		
20.00		
		9.00
		12.00
		9.00
		10.00
		9.00
25.00		
		12.00
		9.00
		3.00
		3.00
		9.00
		6.00
		9.00
		3.00
	3.92	
125.00		
20.00		
100.00		
25.00		
		12.00

		7.50
		7.50
		20.00
		7.50
		7.50
20.00		
125.00		
	4,079.75	
25.00		
		7.50
		7.50
		16.50
		20.00
		10.50
		10.50
20.00		
125.00		
100.00		
		4.50
	10,50	
		10.50
		10.50
		10.50
		13.50
25.00		
		10.50
		10.50
		12.00

65.87

10.00

11.00

10.50

(2,836.50) 0.00 (2,524.88) (182.00) (940.00) (1,468.08)

Mother &

Speaker Toddler Salary Cleaning Social Insurance

(39.60)

(106.50)
(70.00)

(1,015.54)

(35.07)

(39.60)

(42.30)

	(66.60)	
		(805.00)
	(1,251.10)	
(70.00)		(26.00)
	(35.07)	
(70.00)		
(70.00)		
		(10.00)
(70.00)		
(70.00)		
	(26.00)	
(280.00)		

(70.00)

(70.00)

(70.00)

(70.00)

(70.00)

(70.00)

(26.00)

(70.00)
(70.00)

(25.00)

(70.00)

(70.00)

(70.00)

(70.00)

(26.00)

(140.00)

(70.00)

(1,468.08)

(70.00)

(70.00)

(26.00)

(70.00)

(70.00)

(70.00)

(70.00)

(26.00)

(70.00)
(70.00)

(70.00)

(70.00)

(100.00)

(210.00)

(70.00)

(26.00)

(85.00)	(1,956.24)	(734.61)	(355.12)	(106.20)	(238.32)	(26.00)
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Water	Gas	Electricity	Repairs	Refreshments	Equipment	Photocopy
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(68.00)

(70.73)

(30.00)

(19.99)

(10.35)

(68.20) (152.71)

(5.00)

(70.37)

(5.00)

(48.00)

(155.73)
(70.36)
(5.00)

(82.23)

(144.00)

(5.00)

(150.33)

(20.00)

(15.20)

(262.63)

(5.00)

(167.19)

(287.50)

(80.65)

(5.00)

(346.40)

(5.00)

(261.58)

(5.00)

(211.12)

(175.20)

(5.00)

(258.98)

(169.58)

(5.00)

(91.46)

(5.00)

42.00

(56.92) (4,000.00) 0.00 (411.69) (899.42) 0.00 (31.00)

Books Loan Mission Phone Licences Coffee Stop Outreach
 Repayment

(33.57)

(14.39)

(33.46)

(14.39)

(33.46)

(14.39)

(33.46)

(14.39)

(33.46)

(56.92)

(14.39)

(166.72)

(33.46)

(14.39)

(33.46)

(31.00)

(5.00)

(28.00)

(14.39)

(34.02)

(5.40)

(98.00)

(14.39)

(33.46)

(5.00)

(14.39)

(194.40)
(36.76)

(125.00)

(5.00)

2,000.00

(14.39)

(36.56)

(5.00)

(36.56)

(5.00)

(113.00)

(600.00)

Romania

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

(50.00)

Income and Expenditure Account

As at 30.06.2022

	<u>2021/2022</u>
<u>Income</u>	
General Offering	5,692.00
Coffee Stop	8.00
Standing Order Giving	7,169.00
Romania	0.00
Gift Aid	4,079.75
Bank Interest	15.88
Mother & Toddler	754.00
Other	970.87
TOTALS	<u>18,689.50</u> Balanced
Surplus/(Deficit) for the Year	<u>1,237.52</u>

	2021/2022
<u>Expenditure</u>	
Pastoral	(2,836.50)
Mother & Toddler	0.00
Salary	(2,524.88)
Cleaning	(182.00)
Social	(940.00)
Insurance	(1,468.08)
Utilities	(2,775.85)
Repairs	(355.12)
Refreshments	(106.20)
Equipment	(238.32)
Photocopy	(26.00)
Books	(56.92)
Loan Repayment	(4,000.00)
Mission	0.00
Phone	(411.69)
Licences	(899.42)
Coffee Stop	0.00
Outreach	(31.00)
Romania	(600.00)
Other	0.00
	(17,451.98)