

KIRKBY STEPHEN EVANGELICAL CHURCH
Market Street, Kirkby Stephen, Cumbria, CA17 4QW

Charity Number 1190299

Charity Commission - Trustees Report - July 2020 - October 2021.

During this period, the trustees were John Heron, James McCallum, Ronnie Marston and Bob Brewer.

We made the purchase of the building in Market St in June 2019. Since that time, many improvements were made especially having in mind public safety and suitable facilities to suit the elderly and infirm.

Examples of the improvements are a passenger lift to the first floor, extra toilet accommodation (including accessible), complete redecoration, carpeting, seating, sound and projection equipment, a hearing aid loop and others.

As time passed, local people and visitors to town showed interest in our new facility and came to some of our services and events. To help us fund our new facility we received gifts from a number of Christian Charitable Trusts as well as many gifts from our own members members and friends from other churches.

A considerable time, that this report covers, was spent in "covid lockdown". Services were then made available using a zoom facility, which kept our fellowship in close contact. Using this means, we were able to link up with services in other churches. When possible, we organised coffee mornings and evening suppers so that we could keep in contact with local people. Nowadays, the coffee mornings are a monthly event.

As far as our weekly collections were concerned, we have sent gifts to Christian Missions with a view of spreading news about the Christian Faith in the UK and around the world.

Some of those missions were: Emmaus Bible School, GideonsUK, Open Air Mission, Barnabas Fund, Samaritans Purse, The Faith Mission, Christians Against Poverty, Opal Trust, Logos Ministries International, Mission Aviation Fellowship, Medical Missionary News and Open Doors. Some of these missions are working with people who are very poor and can't afford food, medicines or Bibles etc.

Our contact with the local community is also made by visiting “door to door” as we have for many years, delivering a Christian newspaper. We were also very happy to support a local food bank. On several occasions we have supported those who were in financial difficulty, some of these were not church members.

As a Church, over many years we have set up displays (exhibitions) of “Bible stories” such as “the Birth of Jesus,” and the “Life of Jesus.” Another notable event was the acting out of the story of Bunyon’s “Pilgrims Progress.” These presentations were carried out in the Church building and also in schools. These sort of activities we hope to resume when possible.

Some of our members visit schools to present New Testaments and take “Assemblies”.

We are always striving to have a greater influence in our town and surrounding villages, showing friendship and interest in the lives of local people.

There is a Church website which is used widely to explore all our activities and links so that anybody can listen to the sermons. This is particularly useful for those who are unable to attend physically.

Income to date	Expenditure to Date	Inc Vs Exp	Cash Balance	Bank Balance	Cash & B'nk Bal.	Dev F. Balance	C + B + D.F. Bal	Uncleared Chq's	Cleared B. Balance
£32,478.22	£34,968.04	-£2,489.82	£544.55	£16,057.31	£17,233.86	£632.00	£17,233.86	£7,154.64	£8,902.67

Date	Transaction	Cheque		INCOME				EXPENDITURE								Balances			Total Balance	INC v Exp
		No.	Cleared	Cash	S'ship	Bank	Dev Fund	Speakers	Mission	Adverts	Lit	Building	Food	Other	Dev Fund	Cash	Bank	Dev Fund		
	Carried forward Balance															£231.28	£18,860.40	£632.00	£19,723.68	
11/07/2020	Stephen Tinkler Cash gift								£100.00							£131.28	£18,860.40	£632.00	£18,991.68	-£100.00
12/07/2020	Gift for church					£100.00										£131.28	£18,960.40	£632.00	£19,091.68	£0.00
14/07/2020	Atkinsons	335										£537.36				£131.28	£18,423.04	£632.00	£18,554.32	-£537.36
14/07/2020	Sally (cleaner)													£60.00		£71.28	£18,423.04	£632.00	£18,494.32	-£597.36
14/07/2020	sunday Collections			£20.00												£91.28	£18,423.04	£632.00	£18,514.32	-£577.36
19/07/2020	Sunday Collections			£137.00												£228.28	£18,423.04	£632.00	£18,651.32	-£440.36
20/07/2020	Stewardship				£1,079.12											£228.28	£19,502.16	£632.00	£19,730.44	£638.76
24/07/2020	Barrnon Media	336							£22.20							£228.28	£19,479.96	£632.00	£20,340.24	£616.56
26/07/2020	Sunday Collections			£330.00												£558.28	£19,479.96	£632.00	£20,670.24	£946.56
27/07/2020	A. Alderson	337										£1,958.00				£558.28	£17,521.96	£632.00	£18,712.24	-£1,011.44
29/07/2020	Sam Gordon	338						£50.00								£558.28	£17,471.96	£632.00	£18,662.24	-£1,061.44
02/08/2020	sunday Collections			£160.00												£718.28	£17,471.96	£632.00	£18,822.24	-£901.44
02/08/2020	Creation Research							£200.00								£518.28	£17,471.96	£632.00	£18,622.24	-£1,101.44
03/08/2020	Nort Lakes Glass	339										£1,200.00				£518.28	£16,271.96	£632.00	£17,422.24	-£2,301.44
03/08/2020	Paid in from cash in hand			£300.00		£300.00										£218.28	£16,571.96	£632.00	£17,422.24	-£2,301.44
03/08/2020	Misc goods (Jenny)													£16.38		£201.90	£16,571.96	£632.00	£17,405.86	-£2,317.82
09/08/2020	Sunday Collections			£30.00												£231.90	£16,571.96	£632.00	£17,435.86	-£2,287.82
09/08/2020	William Harrison FM	340						£150.00								£231.90	£16,421.96	£632.00	£17,285.86	-£2,437.82
10/08/2020	Sally (cleaner)													£60.00		£171.90	£16,421.96	£632.00	£17,225.86	-£2,497.82
12/08/2020	Atkinsons	341										£75.67				£171.90	£16,346.29	£632.00	£17,150.19	-£2,573.49
19/08/2020	Beacon Fire	342												£151.20		£171.90	£16,195.09	£632.00	£16,998.99	-£2,724.69
24/08/2020	Good News Papers	343									£22.00					£171.90	£16,173.09	£632.00	£16,976.99	-£2,746.69
24/08/2020	Capstick Carpets	344										£790.00				£171.90	£15,383.09	£632.00	£16,186.99	-£3,536.69
27/08/2020	Swalec	d/d												£102.99		£171.90	£15,280.10	£632.00	£16,084.00	-£3,639.68
27/08/2020	Face Masks etc													£22.32		£149.58	£15,280.10	£632.00	£16,061.68	-£3,662.00
17/08/2020	sunday Collections& BC d/d gift			£74.00		£100.00										£223.58	£15,380.10	£632.00	£16,235.68	-£3,488.00
17/08/2020	Alec Passmore							£50.00								£173.58	£15,380.10	£632.00	£16,185.68	-£3,538.00
20/08/2020	Stewardship				£1,079.12											£173.58	£16,459.22	£632.00	£17,264.80	-£2,458.88
23/08/2020	Sunday Collections			£40.00												£213.58	£16,459.22	£632.00	£17,304.80	-£2,418.88
23/08/2020	Stephen Gillham							£50.00								£163.58	£16,459.22	£632.00	£17,254.80	-£2,468.88
25/08/2020	Good News Papers	345									£22.00					£163.58	£16,437.22	£632.00	£17,232.80	-£2,490.88
30/08/2020	sunday Collections					£292.00										£163.58	£16,729.22	£632.00	£17,524.80	-£2,198.88
01/09/2020	Mick Birkbeck	346										£612.00				£163.58	£16,117.22	£632.00	£16,912.80	-£2,810.88
01/09/2020	Emmaus Mission Gift	348							£372.00							£163.58	£15,745.22	£632.00	£16,540.80	-£3,182.88
01/09/2020	Gift Church Exp			£60.00												£223.58	£15,745.22	£632.00	£16,600.80	-£3,122.88
01/09/2020	A Passmore Spk Exp 30/086							£50.00								£173.58	£15,745.22	£632.00	£16,550.80	-£3,172.88
01/09/2020	Cash gift for Emmaus			£80.00												£253.58	£15,745.22	£632.00	£16,630.80	-£3,092.88
03/09/2020	sunday Collections			£30.00												£283.58	£15,745.22	£632.00	£16,660.80	-£3,062.88
03/09/2020	Mark Reynolds Gift							£100.00								£183.58	£15,745.22	£632.00	£16,560.80	-£3,162.88
07/09/2020	Sally (cleaner)													£60.00		£123.58	£15,745.22	£632.00	£16,500.80	-£3,222.88
02/09/2020	CAF Gift for Church					£105.39										£123.58	£15,850.61	£632.00	£16,606.19	-£3,117.49
11/09/2020	Gift for Church (BC)					£100.00										£123.58	£15,950.61	£632.00	£16,706.19	-£3,017.49
13/09/2020	sunday Collections			£160.00												£283.58	£15,950.61	£632.00	£16,866.19	-£2,857.49
13/09/2020	Andy Dykes	350						£120.00								£283.58	£15,830.61	£632.00	£16,746.19	-£2,977.49
14/09/2020	Atkinsons	349										£33.65				£283.58	£15,796.96	£632.00	£16,712.54	-£3,011.14
15/09/2020	Good News Papers	351									£37.00					£283.58	£15,759.96	£632.00	£16,675.54	-£3,048.14
17/09/2020	Stewardship				£1,079.12											£283.58	£16,839.08	£632.00	£17,754.66	-£1,969.02
03/09/2020	Barrnon Media	347								£27.50						£283.58	£16,811.58	£632.00	£17,727.16	-£1,996.52

Date	Transaction	Cheque		INCOME				EXPENDITURE								Balances			Total Balance	INC v Exp
		No.	Cleared	Cash	S'ship	Bank	Dev Fund	Speakers	Mission	Adverts	Lit	Building	Food	Other	Dev Fund	Cash	Bank	Dev Fund		
18/09/2020	Ian & Tucker Gifts											£200.00				£83.58	£16,811.58	£632.00	£17,527.16	-£2,196.52
19/09/2020	Sunday Collections			£25.00												£108.58	£16,811.58	£632.00	£17,552.16	-£2,171.52
19/09/2020	Frank Bollassa							£40.00								£68.58	£16,811.58	£632.00	£17,512.16	-£2,211.52
27/09/2020	Sunday Collections			£320.00												£388.58	£16,811.58	£632.00	£17,832.16	-£1,891.52
27/09/2020	JP Open Air Mission								£320.00							£68.58	£16,811.58	£632.00	£17,512.16	-£2,211.52
10/08/2020	Thirty one eight CCPAS d/d	d/d												£32.25		£68.58	£16,779.33	£632.00	£17,479.91	-£2,243.77
02/10/2020	Barrnon Media	352								£22.20						£68.58	£16,757.13	£632.00	£17,457.71	-£2,265.97
09/10/2020	Atkinson	353										£38.77				£68.58	£16,718.36	£632.00	£17,418.94	-£2,304.74
04/10/2020	Sunday collection			£80.00												£148.58	£16,718.36	£632.00	£17,498.94	-£2,224.74
04/10/2020	Graham Emmerson							£25.00								£123.58	£16,718.36	£632.00	£17,473.94	-£2,249.74
04/10/2020	S Tinkler Gift													£15.00		£108.58	£16,718.36	£632.00	£17,458.94	-£2,264.74
11/10/2020	Sunday Collections			£130.00												£238.58	£16,718.36	£632.00	£17,588.94	-£2,134.74
11/10/2020	J Gorst & S Harrison							£65.00								£173.58	£16,718.36	£632.00	£17,523.94	-£2,199.74
12/10/2020	Sally - Cleaner													£60.00		£113.58	£16,718.36	£632.00	£17,463.94	-£2,259.74
15/10/2020	Good News Papers	354									£37.00					£113.58	£16,681.36	£632.00	£17,426.94	-£2,296.74
15/10/2020	Stationary													£12.38		£101.20	£16,681.36	£632.00	£17,414.56	-£2,309.12
18/10/2020	Sunday collections			£20.00												£121.20	£16,681.36	£632.00	£17,434.56	-£2,289.12
18/10/2020	Speaker Exp							£30.00								£91.20	£16,681.36	£632.00	£17,404.56	-£2,319.12
20/10/2020	Cleaners Materials													£9.23		£81.97	£16,681.36	£632.00	£17,395.33	-£2,328.35
25/10/2020	Sunday collections			£70.00		£200.00										£151.97	£16,881.36	£632.00	£17,665.33	-£2,058.35
26/10/2020	Gift for Church BC					£100.00										£151.97	£16,981.36	£632.00	£17,765.33	-£1,958.35
13/10/2020	Stewardship				£1,564.12											£151.97	£18,545.48	£632.00	£19,329.45	-£394.23
01/11/2020	Barnabas Fund	355	Yes						£270.00							£151.97	£18,275.48	£632.00	£19,059.45	-£664.23
01/11/2020	Sunday collections			£132.00				£65.00								£218.97	£18,275.48	£632.00	£19,126.45	-£597.23
03/11/2020	Samaritans Purse Shoe Boxes (DH)	357	Yes						£210.00							£218.97	£18,065.48	£632.00	£18,916.45	-£807.23
07/11/2020	Barrnon Media	356	Yes							£27.75						£218.97	£18,037.73	£632.00	£18,888.70	-£834.98
09/11/2020	Gift for Church (DH)					£300.00										£218.97	£18,337.73	£632.00	£19,188.70	-£534.98
05/11/2020	Opus Gas	d/d	Yes											£25.15		£218.97	£18,312.58	£632.00	£19,163.55	-£560.13
09/11/2020	Water Plus	d/d	Yes											£91.62		£218.97	£18,220.96	£632.00	£19,071.93	-£651.75
10/11/2020	Gift (BC)					£100.00										£218.97	£18,320.96	£632.00	£19,171.93	-£551.75
13/11/2020	Good News Papers	358	yes								£37.00					£218.97	£18,283.96	£632.00	£19,134.93	-£588.75
19/11/2020	Stewardship				£594.12											£218.97	£18,878.08	£632.00	£19,729.05	£5.37
27/11/2020	SSE	d/d												£99.58		£218.97	£18,778.50	£632.00	£19,629.47	-£94.21
28/11/2020	Abel Label (Jim - cash)										£25.75					£193.22	£18,778.50	£632.00	£19,603.72	-£119.96
05/12/2020	TELit	360	yes								£89.18					£193.22	£18,689.32	£632.00	£19,514.54	-£209.14
05/12/2020	Sally (Cleaner)													£80.00		£113.22	£18,689.32	£632.00	£19,434.54	-£289.14
05/12/2020	Barrnon Media	361	yes							£22.20						£113.22	£18,667.12	£632.00	£19,412.34	-£311.34
06/12/2020	A Passmore							£50.00								£63.22	£18,667.12	£632.00	£19,362.34	-£361.34
13/12/2020	Andrew Coleclough SGA	362	yes					£70.00								£63.22	£18,597.12	£632.00	£19,292.34	-£431.34
13/12/2020	Sunday Collections			£250.00												£313.22	£18,597.12	£632.00	£19,542.34	-£181.34
13/12/2020	Yari							£20.00								£293.22	£18,597.12	£632.00	£19,522.34	-£201.34
13/12/2020	Calendars										£21.00					£272.22	£18,597.12	£632.00	£19,501.34	-£222.34
14/12/2020	Gift (BC)					£100.00										£272.22	£18,697.12	£632.00	£19,601.34	-£122.34
17/12/2020	Good News Papers	363	yes								£38.00					£272.22	£18,659.12	£632.00	£19,563.34	-£160.34
17/12/2020	Stewardship					£1,503.49										£272.22	£20,162.61	£632.00	£21,066.83	£1,343.15
18/12/2020	Steven Walton	364	yes									£152.00				£272.22	£20,010.61	£632.00	£20,914.83	£1,191.15
20/12/2020	Sunday Collections			£73.50												£345.72	£20,010.61	£632.00	£20,988.33	£1,264.65
07/12/2020	Opas (Gas)	d/d												£79.12		£345.72	£19,931.49	£632.00	£20,909.21	£1,185.53
27/12/2020	Sunday Collections			£167.00												£512.72	£19,931.49	£632.00	£21,076.21	£1,352.53
02/01/2021	Graham Alderson LTD	365	Yes									£10,804.70				£512.72	£9,126.79	£632.00	£10,271.51	-£9,452.17
03/01/2021	Sunday Collections					£245.00										£512.72	£9,371.79	£632.00	£10,516.51	-£9,207.17
04/01/2021	Barrnon Media	366	Yes							£51.15						£512.72	£9,320.64	£632.00	£10,465.36	-£9,258.32

Date	Transaction	Cheque		INCOME				EXPENDITURE								Balances			Total Balance	INC v Exp
		No.	Cleared	Cash	S'ship	Bank	Dev Fund	Speakers	Mission	Adverts	Lit	Building	Food	Other	Dev Fund	Cash	Bank	Dev Fund		
10/01/2021	Faith Mission	367	Yes						£245.00							£512.72	£9,075.64	£632.00	£10,220.36	-£9,503.32
04/01/2021	Water Plus	d/d												£69.41		£512.72	£9,006.23	£632.00	£10,150.95	-£9,572.73
05/01/2021	Opus Gas	d/d												£165.40		£512.72	£8,840.83	£632.00	£9,985.55	-£9,738.13
10/01/2021	Sam Gordon							£100.00								£412.72	£8,840.83	£632.00	£9,885.55	-£9,838.13
15/01/2021	Good News Papers	368	Yes								£38.00					£412.72	£8,802.83	£632.00	£9,847.55	-£9,876.13
10/01/2021	Sunday Collections			£15.00												£427.72	£8,802.83	£632.00	£9,862.55	-£9,861.13
17/01/2021	Sunday Collections			£25.00												£452.72	£8,802.83	£632.00	£9,887.55	-£9,836.13
22/01/2021	Cash in hand to Bank			£240.00		£240.00										£212.72	£9,042.83	£632.00	£9,887.55	-£9,836.13
24/01/2021	Sunday Collections			£50.00												£262.72	£9,042.83	£632.00	£9,937.55	-£9,786.13
24/01/2021	Stewardship				£1,442.86											£262.72	£10,485.69	£632.00	£11,380.41	-£8,343.27
24/01/2021	S/O Gift (BC)					£100.00										£262.72	£10,585.69	£632.00	£11,480.41	-£8,243.27
31/01/2021	Sunday Collections			£45.00												£307.72	£10,585.69	£632.00	£11,525.41	-£8,198.27
03/02/2021	Barrnon Media	369	Yes							£37.95						£307.72	£10,547.74	£632.00	£11,487.46	-£8,236.22
07/02/2021	Sunday Collections					£346.00										£307.72	£10,893.74	£632.00	£11,833.46	-£7,890.22
13/02/2021	Christians against Poverty	370	Yes						£346.00							£307.72	£10,547.74	£632.00	£11,487.46	-£8,236.22
14/02/2021	Sunday Collections			£35.00												£342.72	£10,547.74	£632.00	£11,522.46	-£8,201.22
15/02/2021	Good News Papers	371	Yes								£38.00					£342.72	£10,509.74	£632.00	£11,484.46	-£8,239.22
15/02/2021	S/O Gift (BC)					£100.00										£342.72	£10,609.74	£632.00	£11,584.46	-£8,139.22
05/02/2021	Opus Gas	d/d	Yes											£53.58		£342.72	£10,556.16	£632.00	£11,530.88	-£8,192.80
18/02/2021	Stewardship				£412.25											£342.72	£10,968.41	£632.00	£11,943.13	-£7,780.55
18/02/2021	Cumbria CC (Cash JMcC)													£29.00		£313.72	£10,968.41	£632.00	£11,914.13	-£7,809.55
21/02/2021	Sunday Collections			£95.00												£408.72	£10,968.41	£632.00	£12,009.13	-£7,714.55
22/02/2021	Beacon Fire Protection	372	Yes											£84.00		£408.72	£10,884.41	£632.00	£11,925.13	-£7,798.55
22/02/2021	CCLI (Cash to JMcC)													£104.00		£304.72	£10,884.41	£632.00	£11,821.13	-£7,902.55
23/02/2021	Water Plus	d/d	Yes											£38.82		£304.72	£10,845.59	£632.00	£11,782.31	-£7,941.37
01/03/2021	SSE	d/d	Yes											£130.35		£304.72	£10,715.24	£632.00	£11,651.96	-£8,071.72
01/03/2021	Sunday Collections			£60.00												£364.72	£10,715.24	£632.00	£11,711.96	-£8,011.72
05/03/2021	Opus Gas	d/d	Yes											£145.71		£364.72	£10,569.53	£632.00	£11,566.25	-£8,157.43
07/03/2021	Sunday Collections					£268.00										£364.72	£10,837.53	£632.00	£11,834.25	-£7,889.43
11/03/2021	Sally (cleaner)													£80.00		£284.72	£10,837.53	£632.00	£11,754.25	-£7,969.43
12/03/2021	Barrnon Media	373	Yes							£22.20						£284.72	£10,815.33	£632.00	£11,732.05	-£7,991.63
12/03/2021	MAF	374														£284.72	£10,815.33	£632.00	£11,732.05	-£7,991.63
13/03/2021	Good News Papers	375	Yes								£38.00					£284.72	£10,777.33	£632.00	£11,694.05	-£8,029.63
14/03/2021	Sunday Collections			£52.00												£336.72	£10,777.33	£632.00	£11,746.05	-£7,977.63
14/03/2021	A Passmore							£50.00								£286.72	£10,777.33	£632.00	£11,696.05	-£8,027.63
21/03/2021	Sunday Collections			£60.00												£346.72	£10,777.33	£632.00	£11,756.05	-£7,967.63
21/03/2021	Gift s/o (BC)					£100.00										£346.72	£10,877.33	£632.00	£11,856.05	-£7,867.63
21/03/2021	Stewardship				£1,139.74											£346.72	£12,017.07	£632.00	£12,995.79	-£6,727.89
21/03/2021	Gift s/o (AS)					£20.00										£346.72	£12,037.07	£632.00	£13,015.79	-£6,707.89
27/03/2021	TELit (JMcC)										£32.30					£314.42	£12,037.07	£632.00	£12,983.49	-£6,740.19
28/03/2021	Sunday Collections			£85.00												£399.42	£12,037.07	£632.00	£13,068.49	-£6,655.19
28/03/2021	Graham Muray							£30.00								£369.42	£12,037.07	£632.00	£13,038.49	-£6,685.19
29/03/2021	Sally (Cleaner)													£80.00		£289.42	£12,037.07	£632.00	£12,958.49	-£6,765.19
31/03/2021	Cumbria CC (Cash JMcC)													£123.00		£166.42	£12,037.07	£632.00	£12,835.49	-£6,888.19
02/04/2021	Barrnon Media	376	yes							£22.20						£166.42	£12,014.87	£632.00	£12,813.29	-£6,910.39
04/04/2021	Sunday Collections					£242.00										£166.42	£12,256.87	£632.00	£13,055.29	-£6,668.39
05/04/2021	Opal Trust	377	Yes						£242.00							£166.42	£12,014.87	£632.00	£12,813.29	-£6,910.39
11/04/2021	Sunday Collections			£53.50												£219.92	£12,014.87	£632.00	£12,866.79	-£6,856.89
11/04/2021	Kevin Roy							£30.00								£189.92	£12,014.87	£632.00	£12,836.79	-£6,886.89
14/04/2021	Partnership	378	yes											£70.00		£189.92	£11,944.87	£632.00	£12,766.79	-£6,956.89
14/04/2021	JP (Open Air Mission)	379	Yes						£50.00							£189.92	£11,894.87	£632.00	£12,716.79	-£7,006.89
14/04/2021																£189.92	£11,894.87	£632.00	£12,716.79	-£7,006.89

Date	Transaction	Cheque		INCOME				EXPENDITURE								Balances			Total Balance	INC v Exp
		No.	Cleared	Cash	S'ship	Bank	Dev Fund	Speakers	Mission	Adverts	Lit	Building	Food	Other	Dev Fund	Cash	Bank	Dev Fund		
16/04/2021	Good News Papers	381	Yes								£38.00					£189.92	£11,856.87	£632.00	£12,678.79	-£7,044.89
06/04/2021	Opus Gas	d/d												£90.10		£189.92	£11,766.77	£632.00	£12,588.69	-£7,134.99
19/04/2021	Stewardship		Yes		£1,860.43											£189.92	£13,627.20	£632.00	£14,449.12	-£5,274.56
14/04/2021																£189.92	£13,627.20	£632.00	£14,449.12	-£5,274.56
14/04/2021	Sam Gordon	382	Yes					£50.00								£189.92	£13,577.20	£632.00	£14,399.12	-£5,324.56
16/04/2021																£189.92	£13,577.20	£632.00	£14,399.12	-£5,324.56
18/04/2021	Sunday Collections			£70.00												£259.92	£13,577.20	£632.00	£14,469.12	-£5,254.56
18/04/2021	Graham Murray							£40.00								£219.92	£13,577.20	£632.00	£14,429.12	-£5,294.56
25/04/2021	Sunday Collections			£113.00												£332.92	£13,577.20	£632.00	£14,542.12	-£5,181.56
27/04/2021	Barrnon Media	383	Yes						£22.20							£332.92	£13,555.00	£632.00	£14,519.92	-£5,203.76
23/04/2021	Gift (BC)					£100.00										£332.92	£13,655.00	£632.00	£14,619.92	-£5,103.76
29/04/2021	Nigel Harvey											£30.00				£302.92	£13,655.00	£632.00	£14,589.92	-£5,133.76
02/05/2021	Sunday Collections			£355.00												£657.92	£13,655.00	£632.00	£14,944.92	-£4,778.76
02/05/2021	Faith Mission (Wiliam Harrison)								£355.00							£302.92	£13,655.00	£632.00	£14,589.92	-£5,133.76
02/05/2021	Cash gift (M B)			£20.00												£322.92	£13,655.00	£632.00	£14,609.92	-£5,113.76
05/05/2021	Cleaner - Sally													£80.00		£242.92	£13,655.00	£632.00	£14,529.92	-£5,193.76
05/05/2021	Opus (Gas)	d/d	Yes											£98.50		£242.92	£13,556.50	£632.00	£14,431.42	-£5,292.26
09/05/2021	Sunday Collections			£141.00												£383.92	£13,556.50	£632.00	£14,572.42	-£5,151.26
09/05/2021	Mike Hattersley							£30.00								£353.92	£13,556.50	£632.00	£14,542.42	-£5,181.26
11/05/2021	David Murray /JIMcC							£50.00								£303.92	£13,556.50	£632.00	£14,492.42	-£5,231.26
12/05/2021	d/d gift BC		Yes			£100.00										£303.92	£13,656.50	£632.00	£14,592.42	-£5,131.26
15/05/2021	Hutch gift		Yes			£500.00										£303.92	£14,156.50	£632.00	£15,092.42	-£4,631.26
16/05/2021	Sunday Collections					£348.00										£303.92	£14,504.50	£632.00	£15,440.42	-£4,283.26
18/05/2021	LMI (India)	384	Yes						£348.00							£303.92	£14,156.50	£632.00	£15,092.42	-£4,631.26
19/05/2021	Andy Dykes							£60.00								£243.92	£14,156.50	£632.00	£15,032.42	-£4,691.26
19/05/2021	David Murray							£50.00								£193.92	£14,156.50	£632.00	£14,982.42	-£4,741.26
20/05/2021	Good News Papers	385	Yes								£38.00					£193.92	£14,118.50	£632.00	£14,944.42	-£4,779.26
20/05/2021	Stewardship				£952.93											£193.92	£15,071.43	£632.00	£15,897.35	-£3,826.33
23/05/2021	Sunday Collections			£83.00												£276.92	£15,071.43	£632.00	£15,980.35	-£3,743.33
24/05/2021	Wes Brewer	386	Yes					£50.00								£276.92	£15,021.43	£632.00	£15,930.35	-£3,793.33
24/05/2021	JIMcC (MAF) ref lost cheque								£268.00							£8.92	£15,021.43	£632.00	£15,662.35	-£4,061.33
24/05/2021	Water Plus	d/d	Yes											£51.18		£8.92	£14,970.25	£632.00	£15,611.17	-£4,112.51
31/05/2021	SSE	d/d	Yes											£64.21		£8.92	£14,906.04	£632.00	£15,546.96	-£4,176.72
30/05/2021	Sunday Collections			£180.00												£188.92	£14,906.04	£632.00	£15,726.96	-£3,996.72
30/05/2021	Ruth Evans (NISCU)							£40.00								£148.92	£14,906.04	£632.00	£15,686.96	-£4,036.72
31/05/2021	Sally (cleaner)													£80.00		£68.92	£14,906.04	£632.00	£15,606.96	-£4,116.72
31/05/2021	Charge for stopped cheque	d/d	Yes											£12.50		£68.92	£14,893.54	£632.00	£15,594.46	-£4,129.22
03/06/2021	Barrnon Media	387	Yes							£27.75						£68.92	£14,865.79	£632.00	£15,566.71	-£4,156.97
06/06/2021	Andy Gibson	388	Yes					£100.00								£68.92	£14,765.79	£632.00	£15,466.71	-£4,256.97
06/06/2021	Sunday Collections			£65.00												£133.92	£14,765.79	£632.00	£15,531.71	-£4,191.97
07/06/2021	Opus Gas	d/d	Yes											£66.04		£133.92	£14,699.75	£632.00	£15,465.67	-£4,258.01
13/06/2021	Sunday Collections			£235.00												£368.92	£14,699.75	£632.00	£15,700.67	-£4,023.01
13/06/2021	Peter Dawson							£40.00								£328.92	£14,699.75	£632.00	£15,660.67	-£4,063.01
16/06/2021	Good News Papers	389	Yes								£38.00					£328.92	£14,661.75	£632.00	£15,622.67	-£4,101.01
18/06/2021	Kingdom Bank Ltd (Insurance)	390	Yes											£595.00		£328.92	£14,066.75	£632.00	£15,027.67	-£4,696.01
20/06/2021	Sunday Collections			£85.00												£413.92	£14,066.75	£632.00	£15,112.67	-£4,611.01
20/06/2021	Paul Cerwin							£50.00								£363.92	£14,066.75	£632.00	£15,062.67	-£4,661.01
27/06/2021	Sunday Collections			£75.00												£438.92	£14,066.75	£632.00	£15,137.67	-£4,586.01
27/06/2021	Ron Park							£40.00								£398.92	£14,066.75	£632.00	£15,097.67	-£4,626.01
27/06/2021	Sally (Cleaner)													£80.00		£318.92	£14,066.75	£632.00	£15,017.67	-£4,706.01
13/06/2021	Ian Newton (13/06/2021)							£40.00								£278.92	£14,066.75	£632.00	£14,977.67	-£4,746.01
18/06/2021	Gift (BC)					£100.00										£278.92	£14,166.75	£632.00	£15,077.67	-£4,646.01

Date	Transaction	Cheque		INCOME				EXPENDITURE								Balances			Total Balance	INC v Exp
		No.	Cleared	Cash	S'ship	Bank	Dev Fund	Speakers	Mission	Adverts	Lit	Building	Food	Other	Dev Fund	Cash	Bank	Dev Fund		
17/06/2021	stewardship				£591.06											£278.92	£14,757.81	£632.00	£15,668.73	-£4,054.95
04/07/2021	Sunday Collections					£335.00										£278.92	£15,092.81	£632.00	£16,003.73	-£3,719.95
05/07/2021	Emmaus Bible School	393	Yes						£335.00							£278.92	£14,757.81	£632.00	£15,668.73	-£4,054.95
05/07/2021	Kingston Signs (Poly Carb Sheets)	391	Yes									£1,623.60				£278.92	£13,134.21	£632.00	£14,045.13	-£5,678.55
05/07/2021	Barrnon Media	392	Yes							£22.20						£278.92	£13,112.01	£632.00	£14,022.93	-£5,700.75
11/07/2021	Sunday Collections			£45.00												£323.92	£13,112.01	£632.00	£14,067.93	-£5,655.75
15/07/2021	Ronnie Marston (Gate & Ladders)	394	Yes									£143.14				£323.92	£12,968.87	£632.00	£13,924.79	-£5,798.89
15/07/2021	Ronnie Marston (Vac Bags)													£10.00		£313.92	£12,968.87	£632.00	£13,914.79	-£5,808.89
15/07/2021	Good News Papers	395	Yes								£38.00					£313.92	£12,930.87	£632.00	£13,876.79	-£5,846.89
18/07/2021	Sunday Collections			£150.00												£463.92	£12,930.87	£632.00	£14,026.79	-£5,696.89
18/07/2021	Stephen Gillham							£50.00								£413.92	£12,930.87	£632.00	£13,976.79	-£5,746.89
19/07/2021	Stewardship				£1,857.62											£413.92	£14,788.49	£632.00	£15,834.41	-£3,889.27
25/07/2021	Andy Dykes							£120.00								£293.92	£14,788.49	£632.00	£15,714.41	-£4,009.27
25/07/2021	Sunday Collections			£84.00												£377.92	£14,788.49	£632.00	£15,798.41	-£3,925.27
27/07/2021	Cibes Lift Contract	396	Yes											£280.00		£377.92	£14,508.49	£632.00	£15,518.41	-£4,205.27
01/08/2021	Sunday Collections					£315.00										£377.92	£14,823.49	£632.00	£15,833.41	-£3,890.27
01/08/2021	Open Doors	397	Yes						£315.00							£377.92	£14,508.49	£632.00	£15,518.41	-£4,205.27
01/08/2021	Mark Reynolds							£100.00								£277.92	£14,508.49	£632.00	£15,418.41	-£4,305.27
02/08/2021	Sally (cleaner)													£100.00		£177.92	£14,508.49	£632.00	£15,318.41	-£4,405.27
04/08/2021	Barrnon Media	398	Yes							£27.75						£177.92	£14,480.74	£632.00	£15,290.66	-£4,433.02
05/07/2021	Opus Energy	d/d	Yes											£31.52		£177.92	£14,449.22	£632.00	£15,259.14	-£4,464.54
12/07/2021	Gift (BC)		Yes			£100.00										£177.92	£14,549.22	£632.00	£15,359.14	-£4,364.54
26/07/2021	Gift (A&V)		Yes			£10.00										£177.92	£14,559.22	£632.00	£15,369.14	-£4,354.54
04/08/2021	Extra Mission gifts			£120.00												£297.92	£14,559.22	£632.00	£15,489.14	-£4,234.54
04/08/2021	Open Doors (JMcC CC adj)								£120.00							£177.92	£14,559.22	£632.00	£15,369.14	-£4,354.54
04/08/2021	Gift (passer bye)			£10.00												£187.92	£14,559.22	£632.00	£15,379.14	-£4,344.54
06/08/2021	Coffee Morning gifts			£65.76												£253.68	£14,559.22	£632.00	£15,444.90	-£4,278.78
08/08/2021	Sunday Collections			£41.00												£294.68	£14,559.22	£632.00	£15,485.90	-£4,237.78
08/08/2021	David Murray							£70.00								£224.68	£14,559.22	£632.00	£15,415.90	-£4,307.78
08/08/2021	Gift (A&M)		Yes			£500.00										£224.68	£15,059.22	£632.00	£15,915.90	-£3,807.78
11/08/2021	Misc goods															£182.64	£15,059.22	£632.00	£15,873.86	-£3,849.82
16/08/2021	THIRTYONEEIGHT	d/d	Yes											£32.25		£182.64	£15,026.97	£632.00	£15,841.61	-£3,882.07
16/08/2021	Gift BC		Yes			£100.00										£182.64	£15,126.97	£632.00	£15,941.61	-£3,782.07
19/08/2021	Stewardship		Yes		£410.12											£182.64	£15,537.09	£632.00	£16,351.73	-£3,371.95
15/08/2021	Sunday Collections			£190.00												£372.64	£15,537.09	£632.00	£16,541.73	-£3,181.95
15/08/2021	Ronnie McCracken							£100.00								£272.64	£15,537.09	£632.00	£16,441.73	-£3,281.95
22/08/2021	Sunday Collections			£125.00												£397.64	£15,537.09	£632.00	£16,566.73	-£3,156.95
22/08/2021	Eric Bouch							£50.00								£347.64	£15,537.09	£632.00	£16,516.73	-£3,206.95
23/08/2021	Water Plus	d/d												£66.08		£347.64	£15,471.01	£632.00	£16,450.65	-£3,273.03
02/08/2021	Gift (A & V)					£10.00										£347.64	£15,481.01	£632.00	£16,460.65	-£3,263.03
27/08/2021	SSE	d/d												£99.62		£347.64	£15,381.39	£632.00	£16,361.03	-£3,362.65
29/08/2021	Sunday Collections			£161.50												£509.14	£15,381.39	£632.00	£16,522.53	-£3,201.15
29/08/2021	JP (Open Air Mission)							£120.00								£389.14	£15,381.39	£632.00	£16,402.53	-£3,321.15
26/08/2021	Gift (V & A)					£25.00										£389.14	£15,406.39	£632.00	£16,427.53	-£3,296.15
14/08/2021	Good News Papers	399	Yes								£38.00					£389.14	£15,368.39	£632.00	£16,389.53	-£3,334.15
14/08/2021	Capsticks Carpets	400	Yes									£250.00				£389.14	£15,118.39	£632.00	£16,139.53	-£3,584.15
02/09/2021	Barrnon Media	401	Yes							£22.20						£389.14	£15,096.19	£632.00	£16,117.33	-£3,606.35
04/09/2021	Portable Baptistery	402	Yes											£1,795.00		£389.14	£13,301.19	£632.00	£14,322.33	-£5,401.35
06/09/2021	Sunday Collections					£525.00										£389.14	£13,826.19	£632.00	£14,847.33	-£4,876.35
05/09/2021	Graham Emerson							£30.00								£359.14	£13,826.19	£632.00	£14,817.33	-£4,906.35
08/09/2021	J.MCc (Wine - Bulk Supermarket)													£40.18		£318.96	£13,826.19	£632.00	£14,777.15	-£4,946.53
08/09/2021	Atkinsons	403	Yes									£33.74				£318.96	£13,792.45	£632.00	£14,743.41	-£4,980.27

Date	Transaction	Cheque		INCOME				EXPENDITURE								Balances			Total Balance	INC v Exp
		No.	Cleared	Cash	S'ship	Bank	Dev Fund	Speakers	Mission	Adverts	Lit	Building	Food	Other	Dev Fund	Cash	Bank	Dev Fund		
08/09/2021	Opus Energy (Gas)	d/d												£27.57		£318.96	£13,764.88	£632.00	£14,715.84	-£5,007.84
08/09/2021	Gift (V & A)					£10.00										£318.96	£13,774.88	£632.00	£14,725.84	-£4,997.84
08/09/2021	Gift (BC)		Yes			£125.00										£318.96	£13,899.88	£632.00	£14,850.84	-£4,872.84
08/09/2021	Gift (DH)		Yes			£500.00										£318.96	£14,399.88	£632.00	£15,350.84	-£4,372.84
12/09/2021	Sunday Collections					£342.00										£318.96	£14,741.88	£632.00	£15,692.84	-£4,030.84
12/09/2021	Alec Passmore							£70.00								£248.96	£14,741.88	£632.00	£15,622.84	-£4,100.84
14/09/2021	Good News Papers	404	Yes								£38.00					£248.96	£14,703.88	£632.00	£15,584.84	-£4,138.84
14/09/2021	Cleaner - Sally													£80.00		£168.96	£14,703.88	£632.00	£15,504.84	-£4,218.84
16/09/2021	Graham Alderson LTD	405	Yes									£1,278.18				£168.96	£13,425.70	£632.00	£14,226.66	-£5,497.02
19/09/2021	Sunday Collections			£307.55												£476.51	£13,425.70	£632.00	£14,534.21	-£5,189.47
19/09/2021	Wesley Brewer							£50.00								£426.51	£13,425.70	£632.00	£14,484.21	-£5,239.47
20/09/2021	Ronnie Marston (Spikes)													£16.00		£410.51	£13,425.70	£632.00	£14,468.21	-£5,255.47
20/09/2021	Stewardship				£1,957.62											£410.51	£15,383.32	£632.00	£16,425.83	-£3,297.85
24/09/2021	Coffee Morning gifts			£27.83												£438.34	£15,383.32	£632.00	£16,453.66	-£3,270.02
25/09/2021	Sunday Collections			£20.00												£458.34	£15,383.32	£632.00	£16,473.66	-£3,250.02
25/09/2021	Beacon Fire Services	406	Yes											£300.54		£458.34	£15,082.78	£632.00	£16,173.12	-£3,550.56
28/09/2021	Barrnon Media	407	Yes							£22.20						£458.34	£15,060.58	£632.00	£16,150.92	-£3,572.76
29/09/2021	Ronnie (Kitchen sink & fittings)											£76.00				£382.34	£15,060.58	£632.00	£16,074.92	-£3,648.76
03/10/2021	Sunday Collections			£400.30												£782.64	£15,060.58	£632.00	£16,475.22	-£3,248.46
03/10/2021	William Harrison (Faith Mission)							£120.00								£662.64	£15,060.58	£632.00	£16,355.22	-£3,368.46
04/10/2021	Sally (cleaner)													£100.75		£561.89	£15,060.58	£632.00	£16,254.47	-£3,469.21
04/10/2021	Medical Missionary News	408	Yes						£400.00							£561.89	£14,660.58	£632.00	£15,854.47	-£3,869.21
10/10/2021	Sunday Collections			£149.80												£711.69	£14,660.58	£632.00	£16,004.27	-£3,719.41
10/10/2021	Will & Sue (Sports Reach)							£50.00								£661.69	£14,660.58	£632.00	£15,954.27	-£3,769.41
10/10/2021	Sam Gordon							£50.00								£611.69	£14,660.58	£632.00	£15,904.27	-£3,819.41
14/10/2021	Atkinsons	409	Yes											£38.67		£611.69	£14,621.91	£632.00	£15,865.60	-£3,858.08
05/10/2021	Opas (Gas)	d/d												£43.97		£611.69	£14,577.94	£632.00	£15,821.63	-£3,902.05
01/10/2021	Gift (V & A)					£20.00										£611.69	£14,597.94	£632.00	£15,841.63	-£3,882.05
17/10/2021	Sunday Collections					£363.50										£611.69	£14,961.44	£632.00	£16,205.13	-£3,518.55
17/10/2021	Andy Gibson							£100.00								£511.69	£14,961.44	£632.00	£16,105.13	-£3,618.55
18/10/2021	Good News Papers	410	Yes								£38.00					£511.69	£14,923.44	£632.00	£16,067.13	-£3,656.55
20/10/2021	Misc Goods (Lock & Lifting Bkts)													£31.19		£480.50	£14,923.44	£632.00	£16,035.94	-£3,687.74
22/10/2021	stewardship				£1,133.87											£480.50	£16,057.31	£632.00	£17,169.81	-£2,553.87
24/10/2021	Sunday Collections			£166.00												£646.50	£16,057.31	£632.00	£17,335.81	-£2,387.87
24/10/2021	Alistair Patteson							£100.00								£546.50	£16,057.31	£632.00	£17,235.81	-£2,487.87
29/10/2021	Coffee Morning gifts			£24.00												£570.50	£16,057.31	£632.00	£17,259.81	-£2,463.87
29/10/2021	Abel Label (Jim - cash)													£25.95		£544.55	£16,057.31	£632.00	£17,233.86	-£2,489.82
	Totals			£5,933.74	£17,154.10	£9,390.38	£0.00	£3,165.00	£4,318.20	£377.45	£741.23	£19,836.81	£0.00	£6,529.35	£0.00					-£2,489.82

Kirkby Stephen Evangelical Church Accounts

July 8th 2020 to October 30th

INCOME		EXPENDITURE	
Cash	£5,933.74	Speakers	£3,165.00
Stewardship	£17,154.10	Gifts	£4,318.20
Bank	£9,390.38	Advertising	£377.45
		Literature	£741.23
		Building	£19,836.81
		Food etc	£0.00
		Other	£6,529.35
TOTAL INCOME	£32,478.22	TOTAL EXPENDITURE	34,968.04

Balances From Previous Year

Cash	£231.28
Bank	£18,860.40
Dev Fund	£632.00
Total	£19,723.68

Balances end of year

Balance in Cash	£544.55
Bank Balance	£16,057.31
Bulding Society	£632.00
TOTAL BALANCE	£17,233.86

Income Vs Expenditure -£2,489.82

Kirkby Stephen Evangelical Church Accounts

July 8th 2020 to October 30th

INCOME		EXPENDITURE	
Cash	£5,933.74	Speakers	£3,165.00
Stewardship	£17,154.10	Gifts	£4,318.20
Bank	£9,390.38	Advertising	£377.45
		Literature	£741.23
		Building	£19,836.81
		Food etc	£0.00
		Other	£6,529.35
TOTAL INCOME	£32,478.22	TOTAL EXPENDITURE	34,968.04

Balances From Previous Year	
Cash	£231.28
Bank	£18,860.40
Dev Fund	£632.00
Total	£19,723.68

Balances end of year

Balance in Cash	£544.55
Bank Balance	£16,057.31
Building Society	£632.00
TOTAL BALANCE	£17,233.86

Income Vs Expenditure

-£2,489.82

D. Gordon C.P.F.A. 7 October 2022.
Independent Examiner