Arlington Baptist Church Trustees Report 2021

Aims and Purposes

Arlington Baptist Church Trustees have the responsibility of promoting, with the incumbent Part Time Non-Accredited Minister, Sharon Petchey, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The Trustees are also specifically responsible for the maintenance and upkeep of Arlington Baptist Church Chapel. The Green, Arlington, Bibury, Cirencester, GL7 5NE and also The New Manse, Arlington, Bibury, Cirencester, GL7 5ND

Objectives and Activities

The Trustees are committed to enabling as many people as possible to worship at our church and to continue it's work as part of the community of Bibury and the surrounding villages. The Trustees maintains an overview of worship throughout the parish and makes suggestions on how our services, worship and outreach can involve the many groups that live and work within the parish and surrounding community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities, the incumbent and the Trustees have considered the Charities Commissions guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

> Worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.
>
> Provision of pastoral care for people living in the parish.
>
> Outreach work to member of our community and the surrounding areas, and supporting other charities by raising funds for local and national groups.

To facilitate this work it is important that we maintain and improve the fabric of Arlington Baptist Church building.

Achievements and Performance

Worship and Prayer

After Covid-19 this year's services resumed being held at the Chapel. During the pandemic we managed to maintain We have however, managed to maintain intercessory prayer and support to our church family, and regular bible study via Zoom. We have also welcomed new church members and significantly increased the size of our congregation despite these challenges. We have, through investment in sound and video equipment, been able to update the way our music and services are presented, and work in partnership with Cirencester Baptist Church

to collaborate with them on service content and bible study subjects to help grow in our knowledge of Christ.

As well as our regular services and bible studies, we have enabled our community to celebrate and give thanks God at the milestones of their journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated a wedding this year in our church.

The Chapel

Unfortunately, due to covid-19 limitations, and also the ongoing building project this year, we have not been able to utilise our church building as much as we would have liked. We have, however, managed to host some socially distanced services when lockdowns were not in place, and ensured that health and safety precautions were put in place at all events to ensure no one was put at risk.

We have worked hard to ensure our church is open to the community for services, private prayer and outreach functions to support our vulnerable community members. In the new year we plan to have completed the bulk of our renovation work, making the kitchen compliant with Health & Safety Legislation for public use, installing a disabled toilet and making the building more accessible for the disabled, as well as shoring up and maintaining the fabric of the building with roof works, window repairs, and the installation of a new car park to make the building more accessible and it's extended use less inconvenient to our neighbours. We plan to hold an Open Day event, and officially reopen the Old School Rooms for public use for functions and use the kitchen to cook meals for the community in various outreach events designed to support the elderly and isolated within our community. The state of the building and the renovation work needed to bring the Chapel up to an acceptable level to hold more community functions has been an ongoing process this year. The Trustees have agreed and implemented much of the renovations this year, sorting our legal obligations and surveys and council approvals to enable the work to begin, successfully applying for grants and funding to cover the costs.

Pastoral Care

Within the limitations of covid-19 we have still been able to host a number of Tea and Chat events to support elderly isolated members of our community. The Minister also organized an extra quiet service for a church member who was struggling to adjust to our new service format, and also an additional service to surprise one of our church Members' who was feeling isolated during covid-19. Regrettably, we were unable to run our usual Lunch clubs for the older vulnerable members of our community due to covid-19 and the building works These will be re-instated as soon as it is safe to resume them.

Some members of our community have suffered with loneliness or ill health or bereavement during the year, and our Minister has made contact with them or when covid-19 restrictions have permitted visited them to offer support and prayers.

Evangelism

Helping those in need is a demonstration of our faith. The Trustees have raised money for Daily Bread, Cirencester Food Bank and Caring for Communities & People's Christmas Hamper Scamper Campaign and donated food/groceries to Cirencester Food Bank.

We have upgraded our website to reach more in the community, and to keep our parishioners and community and potential visitors informed of important factors effecting our church and information on church events. We also have statements on our website encouraging visitors to develop in their knowledge and trust in Jesus. We have links to local events and other websites and promote other churches within our community and the surrounding areas.

Ecumenical Relationships

The church works together with Cirencester Baptist Church to try to encourage and evangelise to people within the parish and surrounding communities. We also work closely with our local Anglican Church so that we mutually promote each other's events to further The Kingdom of God. We have also been building on this through collaboration with Churches Together Events, holding joint Services to promote our faith to the young people within our community.

Financial Review

Total receipts on unrestricted funds were £14,744.43. Restricted donations of £35,082.00 were received of which £34,962.00 was investment income allocated to the designated fund set up to renovate the chapel, and the remainder was money raised for other charities and detailed in the Financial Statements. The freehold house at The New Manse, Arlington, Bibury continues to be let, which provided a gross income of £12,180

Although our service donations and income from hire of our hall to local groups have been reduced due to the reduction in on site services due to covid-19, and our Renovation Project, we have managed to hold several covid-19 compliant fund-raising events which have raised monies for the use of repairs and our renovations for our Chapel.

The net result for the year was a deficit of payments over receipts of £39,468.29 on unrestricted funds due to the work required for the church renovations for such expenses as solicitors' fees, surveyors' fees, and planning submissions and payment for the builders and tradesman. Opening balances of £22,580.49 helped to cover this, with a transfer of £10,000 which was received in 2019 from monies held in the

Baptist Union Account to help cover this and a loan of £20,001.00 was taken out with the West of England Baptist Network.

Reserves Policy

It is The Trustees policy to maintain a balance on unrestricted funds (if possible), which equates to at least 3 months unrestricted payments, equivalent to £3686.10 to cover emergency situations that may arise from time to time. The balance of £5413.20 held on unrestricted funds, after designations, at the year-end did match this target.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the community it is. In particular we want to mention our Minister, Mrs. Petchey who does many hours of unpaid work to further our plan to make our church more vibrant and lively, and to provide further outreach to our parish and surrounding areas. Mr. Brown who has produced great advancements in our technical abilities and tech support. Miss Sparks who has helped us to understand the church's accounts and finances, and all the Trustees for their valuable contribution to our ministry and for keeping the church running.

Structure, governance and management

The method of appointment of the Trustees is set out in our Church Constitution. At Arlington Baptist Church the current Trustees consists of the incumbent (our Minister), and four others elected by those members of our congregation who are on our Electoral Roll as Church members.

The Trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the Trustees are to be spent.

The Trustees met XXX times during the year with an average level of attendance of 100%. The Members met XXX times during the year with an average level of attendance of XXX%.

Administration Information

Arlington Baptist Church is situated at The Green, Arlington, Bibury, Cirencester, GL7 5NE. It is a member of the Baptist Union. The correspondence address is the same. The church is registered with the Charities Commision during this year as a Charitable Incorporated Organisation (CIO) with a Registration Number 1192458

Trustees who have served from DATE until the date this report was approved are:

Ex Officio Members

Incumbent:	Sharon Petchey	Chair
Trustee:	Zena Sparks	Treasurer & Designated Safeguarding Officer,
Trustee:	Jean Stringer	Health & Safety Officer

Trustee:	Debbie Stringer	Registrar
Trustee:	Simon Brown	Designated Safeguarding Officer

Approved by the Trustees on DATE and signed on their behalf by Sharon Petchey (Chair)

Date

Treasurer

10/11/2021
10/11/2021
10/01/2021
09/14/2021
09/06/2021
07/09/2021
07/08/2021
21/06/21
08/06/2021
25/05/21
24/05/21
06/05/2021
29/04/21
29/04/21
27/04/21
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02/02/2021
01/02/2021
29/01/21
26/01/21
26/01/21
20/01/21
19/01/21

07/01/2021
04/01/2021
Opening Balance

Business

Dec 9, 21
Nov 9, 21
Oct 11, 21
Sep 9, 21
Aug 9, 21
Jul 9, 21
Jun 21, 21
Jun 9, 21
May 10, 21
Apr 9, 21
Mar 9, 21
Feb 9, 21
Feb 3, 21
Jan 11, 21
Opening Balance

New CIO T

CIO Treasurers A

Dec 29, 21
Dec 20, 21
Dec 20, 21
Dec 20, 22
Dec 8, 21

Dec 7, 21
Dec 7, 21
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Dec 7, 21
Nov 30, 21
Nov 24, 21
Nov 24, 21
Nov 24, 21
Nov 24, 21
Nov 22, 21
Nov 19, 21
Nov 6, 21
Oct 29, 21
Oct 25, 21
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Oct 11, 21
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Sep 30, 21
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Sep 29, 21
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Sep 27, 21
Sep 24, 21
Sep 20, 21
Sep 6, 21
Sep 6, 21
Aug 31, 21
Aug 20, 21
Aug 11, 21
Feb 5, 00

Aug 6, 21
Aug 3, 21
Jul 29, 21
Jul 20, 21
Jul 15, 21
Jul 15, 21
Jul 12, 21
Jul 12, 21
Jul 6, 21
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Jun 5, 21
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Jun 29, 21
Jun 24, 21
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Jun 21, 21
Jun 21, 21
Jun 1, 21
May 28, 21
May 27, 21
May 25, 21
May 13, 21
May 13, 21
May 5, 21
May 5, 21
May 5, 21
May 1, 21
May 1, 21
Apr 14, 21
Apr 14, 21
Apr 14, 21
Apr 14, 21
Apr 14, 21
Apr 12, 21
Opening Balance
Trust Account (T

Opening Balance
Bothy Sale Acco

Opening Balance

Description

s Account statement

Southern Electric Payment Ref 945320940
Transfer to New AOI Treasureres Account
Southern Electric Payment Ref 945320940
Anthony Collins Solicitors Inv 00351812 Charity Regostration Work
Rory Bowers Inv 06/2021 Garden Maintenance
Grant from Glos Ass Dis
Southern Electric Payment Ref 945320940
Transfer from Business Instant to Treasurers Account - then Transfer to New CIO Treasurers Account
Rory Bowers Inv 05/2021 Garden Maintenance
Abraxas Kitchen Renovation Payment - Invoice 19339
Sharon Petchey - April Invoice
Baptist Union Annual Donation (percentage of income from Manse)
Cotswold District Council SI Account - Ref 21/00563/OTH Building Regulations Application
Cannon Estates - Rental Income from The New Manse
Liam Brown - re-imbursement for flowers for J Stringer
Liam Brown - re-imbursement for replacement bulb for projector
Spurgeons Donations Chq 000302
Sharon Petchey March Invoice
STRIPE PAYMENT - for Easter Bunny Hunt
Southern Electric Payment Ref 945320940
A Dunn - Kitchen Donation
Cannon Estates - Rental Income from The New Manse
Anthony Collins Solicitors Inv 003452650 Charity Regostration Work
BB Groundworks Inv 144 (Work on making leaning headstones safe)
Sharon Petchey Feb Invoice
A J Day Plumbing & Heating - Invoice 129 - Oil boiler serviced
Parish Council Donation for New Cooker for Refurb
cANNON Estates - Rental Income from The New Manse
Local Business Solutions - Electrical Test INV 1679
Sharon Petchey Jan Invoice
Baptist Union 510116 ARLINGTON 401935 10 Mon15Feb 13;16
STRIPE PAYMENT for Sale of watch from table top sale
Kinch Fuels - Oil Payment Inv 568323
Baptist Insurance Co for The Manse Ref 31/HHP/9149597
Cannon Estates - Rental Income from The New Manse
Income from Sale of Pews and Sale of Tabletop Items
The Langtree Trust (Grant for Renovations)
S/CA Walden payment for Purchase of Pew
Payment for Kettle from Table Top Sale from I Richardson

Sharon Petchey Dec Inv
Southern Electric Payment Ref 945320940

Instant Account statement

Interest
Interest
Interest
Interest
Interest
Interest
Transfer to Treasurers account (then to new CIO Treasurers Account)
Interest
Interest
interest
Interest
Interest
Price GDG & HEL - Donation for Renovation
Interest

Treasurers Account

Account

Cannon Estates - Rent for New Manse
Donation for Caring for Communities & People - Cheque 000006
WEBA Loan Payment
Cirencesrer Carpets Inv 45264
Sharon Petchey - Nov Invoice

Jean Stringer - Donation for Renovation (Carpet specifically)
Cash Donations
Cash Donations for CCP
Chq Gillian Day - Donation for CCP
Cannon Estates - Rent for New Manse
Service Donations
Chq - Slade & Son T/AS Norman Trotman (Headstones)
Service Donations
Cash Service Donations
WEBA Loan Payment
A O Colburn Donation (Faster payment online) for Renoation Project
Sharon Petchey - October Invoice
Cannon Estates - Rent for New Manse
Jean Stringer Chq - Replacement cheque - donation to Renovation Project
Sharon Petchey - Boiler Juice Payment
A&P Plumbing & Heating   Invoice 3804
WEBA Loan Payment
Abraxas Catering (Kitchen) Invoice 19876
Dorothy Minis Trust (Grant)
DJ's Donation - For Renovation
Service Donations
James Slater & Co - Surveyor Invoice 10499
Sharon Petchey - Post Box Payment
Transfer from Old Treasurers Account
Local Building Solutions - Renovations work - Inv 1755
Local Building Solutions Invoice - Renoavation Work 1760
Sharon Petchey - Sept Invoice
Jean Stringer Cash Donation for Renovation
Service Donations
Donation from Chinwag for Renovation
Cricket Stall - Money Raised
Donation Debbies Money Box
Donation for Foodbank
Sale of Walking Leaflets from Wendy Challiner
Jean Stringer Chq paid in but - payment refused due to correction on cheque
Cotswold District Council Grant
Cannon Estates - Rent for New Manse
Chq 00005 Debbie Stringer - Food bank purchases for Harvest Festival
Chq 000004 Jo Reafan (Stroud Minister) Payment for Service
Chq 000003 Jessie Price Payment for Service
Chq 000002 for Daily Bread
WEBA Loan Payment
Sharon Petchey - Aug Invoice
Sharon Petchey Paint
Cannon Estates - Rent for New Manse
WEBA Loan Payment
Sharon Petchey - July Invoice
Sharon Petchey- June Invoice

Grant from Renishaw plc
Local Building Solutions - Renovations work - Inv 1726
Cannon Estates - Rent for New Manse
WEBA Loan Payment
Andrew Duignan Invoice 238 Structural Enginner - concrete structure in New Manse
R J Dobey Inv 3691 Electrical Work
Beatrice Lang Trust Grant
Service Donations
Hastie Smith for Banners for Youth Service
Payment to Sharon Petchey for Youth Banners (Paid by Sharons Barclaycard)
Loan Repayment to WEBNET
Service Donations (Per Z Sparks A/C)
Cannon Estates - Rent for New Manse
West of England Baptist Union Loan
Service Donstions (Per Z Sparks A/C)
Donation from geoff & Hope Price for Renovation
Donation from Jean Stringer for Renovations
Donations from Services
Donations from Services
Local Building Solutions - Renovations work - Inv 1717
Sharon Petchey- May Invoice
Transfer from Old Treasurers Account
Cannon Estates - Rent for New Manse
Gardfield Western Foundation Grant
Stwardship 02995404/00B1 - 00
R J Dovey Ltd - Invoice 3541 Electrical Work
Grant Chq from All Churches trust Ltd
Donations per Reg Stringers Funeral - cash for Renovation
Service Donations from Linda & Richard Hopkins RP4659988156343700 10 05/05/21 17.37
Donations from Reg's Funeral for Kitchen fund - Cheques
Donations from Reg's Funeral for Kitchen fund - cash
From Z Sparks for Service Donations
From Z Sparks for Compensation from Lloyds Bank re complaint
Trout Farm Funny Bunnies Sales
Easter Bunny Hunt Money Raised
Jean & Reg Stringer - Money for Lent
Greaves Monumental; Masons £40.00
Service Collections
Linda Hopkins - Donation for Rennovations

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Receipts

Voucher No.	In (£)	Out (£)	Balance (£)	Manse Rent
			237.91	
			237.91	
		41.03	237.91	
		2,000.00	278.94	
		82.95	2,278.94	
		204.60	2,361.89	
		126.00	2,566.49	
	2,500.00		2,692.49	
		6.23	192.49	
	10,000.00	10,000.00	198.72	
		151.50	198.72	
		7,069.80	350.22	
		375.00	7,420.02	
		595.00	7,795.02	
		336.00	8,390.02	
	764.30		8,726.02	995.00
		30.00	7,961.72	
		42.92	7,991.72	
302		60.00	8,034.64	
		375.00	8,094.64	
	4.73		8,469.64	
		97.54	8,464.91	
	25.00		8,562.45	
	887.54		8,537.45	995.00
		745.20	7,649.91	
		360.00	8,395.11	
		375.00	8,755.11	
		52.50	9,130.11	
	500.00		9,182.61	
	887.54		8,682.61	995.00
		420.00	7,795.07	
		375.00	8,215.07	
		42.65	8,590.07	
	24.45		8,632.72	
		442.22	8,608.27	
		429.83	9,050.49	
	887.54		9,480.32	995.00
500144	563.43		8,592.78	
500145	750.00		8,029.35	
	120.00		7,279.35	
	11.57		7,159.35	

		375.00	7,147.78	
		54.74	7,522.78	
			7,577.52	
			5,104.00	
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			5,104.00	
	0.04		5,104.00	
	0.04		5,103.96	
	0.04		5,103.92	
	0.04		5,103.88	
	0.04		5,103.84	
	0.07		5,103.80	
		10,000.00	5,103.73	
	0.12		15,103.73	
	0.13		15,103.61	
	0.13		15,103.48	
	0.12		15,103.35	
	0.12		15,103.23	
	100.00		15,103.11	
	0.14		15,003.11	
			15,002.97	

			71.29	
			71.29	
			71.29	
			71.29	
	914.30		71.29	1,025.00
6		100.00	-843.01	
		450.00	-743.01	
		3,392.00	-293.01	
		375.00	3,098.99	

500012	500.00		3,473.99	
500012	30.00		2,973.99	
500011	50.00		2,943.99	
500011	50.00		2,893.99	
	914.30		2,843.99	1,025.00
500010	22.00		1,929.69	
500010	250.00		1,907.69	
500009	40.00		1,657.69	
500009	20.00		1,617.69	
		450.00	1,597.69	
	100.00		2,047.69	
		375.00	1,947.69	
	914.30		2,322.69	1,025.00
500008	1,000.00		1,408.39	
		597.63	408.39	
		107.40	1,006.02	
		450.00	1,113.42	
		7,069.80	1,563.42	
500007	120.00		8,633.22	
500007	150.00		8,513.22	
500007	10.00		8,363.22	
		2,397.60	8,353.22	
		32.99	10,750.82	
	2,000.00		10,783.81	
		7,968.00	8,783.81	
		8,398.12	16,751.81	
		375.00	25,149.93	
500006	430.00		25,524.93	
500006	60.00		25,094.93	
500006	20.00		25,034.93	
500006	51.00		25,014.93	
500006	8.56		24,963.93	
500006	20.00		24,955.37	
500006	20.00		24,935.37	
500006	1,000.00	1,000.00	24,915.37	
	10,000.00		24,915.37	
	914.30		14,915.37	1,025.00
5		40.00	14,001.07	
4		40.00	14,041.07	
3		40.00	14,081.07	
2		50.00	14,121.07	
		450.00	14,171.07	
		375.00	14,621.07	
		73.00	14,996.07	
	914.30		15,069.07	1,025.00
		450.00	14,154.77	
		375.00	14,604.77	
		375.00	14,979.77	

	2,000.00		15,354.77	
		18,071.28	13,354.77	
	914.30		31,426.05	1,025.00
		450.00	30,511.75	
		80.00	30,961.75	
		300.00	31,041.75	
500005	2,500.00		31,341.75	
500005	10.00		28,841.75	
	35.28		28,831.75	
		70.57	28,796.47	
		5,000.00	28,867.04	
	20.00		33,867.04	
	914.30		33,847.04	1,025.00
	25,001.00		32,932.74	
	70.00		7,931.74	
500004	1,000.00		7,861.74	
500004	200.00		6,861.74	
500004	20.00		6,661.74	
500004	69.00		6,641.74	
		14,896.94	6,572.74	
		375.00	21,469.68	
	10,000.00		21,844.68	
	914.30		11,844.68	1,025.00
	10,000.00		10,930.38	
	250.00		930.38	
		540.00	680.38	
500003	2,700.00			
500003	45.00		1,220.38	
	65.00		1,175.38	
500002	55.00		1,110.38	
500002	285.00		1,055.38	
	34.25		770.38	
	150.00		736.13	
	26.13		586.13	
	53.00		560.00	
	275.00		507.00	
	40.00		232.00	
	90.00		192.00	
	102.00		102.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

96,388.75	110,856.04	12,180.00

s

Donations/ Contributions	TAG Fitness	Grants Recieved	Christian Aid/Harvest	Bank Interest Received
		2,500.00		
	25.00			
		500.00		
		750.00		

0.04
0.04
0.04
0.04
0.04
0.07

0.12
0.13
0.13
0.12
0.12

100.00

0.14

500.00
30.00
50.00
50.00

22.00

40.00
20.00

100.00

1,000.00

120.00
150.00
10.00

430.00
60.00
20.00

8.56
20.00

10,000.00

2,000.00

2,500.00

10.00

20.00

70.00

1,000.00

200.00

20.00

69.00

10,000.00

250.00

2,700.00

45.00

65.00

55.00

285.00

34.25

275.00

90.00

102.00

4,975.81	31,320.00	0.00	1.03

Transfers	CBC Loan	Other Income		Payments	
				BU Pension Payment	Manse Maintenance
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			2,500.00		
			0.00		
10,000.00			10,000.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			995.00		123.24
			0.00		
			0.00		
			0.00		
			0.00		
		4.73	4.73		
			0.00		
			25.00		
			995.00		
			0.00		
			0.00		
			0.00		
			0.00		
			500.00		
			995.00		
			0.00		
			0.00		
			0.00		
		24.45	24.45		
			0.00		
			0.00		
			995.00		
		563.43	563.43		
			750.00		
		120.00	120.00		
		11.57	11.57		

0.00
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0.04
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0.04
0.04
0.07
0.00
0.12
0.13
0.13
0.12
0.12
100.00
0.14
0.00
1,025.00
0.00
0.00
0.00
0.00

		500.00
		30.00
		50.00
		50.00
		1,025.00
		22.00
	250.00	250.00
		40.00
		20.00
		0.00
		100.00
		0.00
		1,025.00
		1,000.00
		0.00
		0.00
		0.00
		0.00
		120.00
		150.00
		10.00
		0.00
		0.00
2,000.00		2,000.00
		0.00
		0.00
		0.00
		430.00
		60.00
		20.00
	51.00	51.00
		8.56
		20.00
	20.00	20.00
		0.00
		10,000.00
		1,025.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		1,025.00
		0.00
		0.00
		0.00

			2,000.00
			0.00
			1,025.00
			0.00
			0.00
			0.00
			2,500.00
			10.00
		35.28	35.28
			0.00
			0.00
			20.00
			1,025.00
	25,001.00		25,001.00
			70.00
			1,000.00
			200.00
			20.00
			69.00
			0.00
			0.00
10,000.00			10,000.00
			1,025.00
			10,000.00
			250.00
			0.00
			2,700.00
			45.00
			65.00
			55.00
			285.00
			34.25
		150.00	150.00
		26.13	26.13
		53.00	53.00
			275.00
		40.00	40.00
			90.00
			102.00
			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		
			0.00		
22,000.00	25,001.00	1,349.59	96,827.43	0.00	123.24

Manse Insurance	Church Expenses	Church Insurance	Electricity	Manse Running Costs
			41.03	
			82.95	
	204.60			
			6.23	
	375.00			
	42.92			
	375.00			
			97.54	
	745.20			
	360.00			
	375.00			
	52.50			
	420.00			
	375.00			
	42.65			
	442.22			
429.83				

375.00

54.74

375.00

375.00

597.63
107.40

32.99

375.00

40.00
40.00

375.00

375.00
375.00

70.57

375.00

540.00

429.83	8,238.68	0.00	282.49	0.00

Training Costs	Christian Aid	Other Charities	Salvation Army	Harvest - Foodbank	Grounds Maintenance
					126.00
					151.50
		60.00			

100.00

40.00

50.00

0.00

0.00	0.00	250.00	0.00	0.00	277.50

Misc Costs	WEBNET Loan Repayment	WEBNET	Transfers	Property Management Fees
			2,000.00	
			10,000.00	
		595.00		
				107.46
30.00				
				107.46
				107.46
				107.46

10,000.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

5,000.00

110.70

110.70

0.00

0.00

30.00	7,700.00	595.00	22,000.00	1,315.44

	Church Renovation		Balance	check
		0.00	0.00	0.00
		0.00	0.00	0.00
		41.03	-41.03	0.00
		2,000.00	-2,000.00	0.00
		82.95	-82.95	0.00
		204.60	-204.60	0.00
		126.00	-126.00	0.00
		0.00	2,500.00	0.00
		6.23	-6.23	0.00
		10,000.00	0.00	0.00
		151.50	-151.50	0.00
	7,069.80	7,069.80	-7,069.80	0.00
		375.00	-375.00	0.00
		595.00	-595.00	0.00
	336.00	336.00	-336.00	0.00
		230.70	764.30	0.00
		30.00	-30.00	0.00
		42.92	-42.92	0.00
		60.00	-60.00	0.00
		375.00	-375.00	0.00
		0.00	4.73	0.00
		97.54	-97.54	0.00
		0.00	25.00	0.00
		107.46	887.54	0.00
		745.20	-745.20	0.00
		360.00	-360.00	0.00
		375.00	-375.00	0.00
		52.50	-52.50	0.00
		0.00	500.00	0.00
		107.46	887.54	0.00
		420.00	-420.00	0.00
		375.00	-375.00	0.00
		42.65	-42.65	0.00
		0.00	24.45	0.00
		442.22	-442.22	0.00
		429.83	-429.83	0.00
		107.46	887.54	0.00
		0.00	563.43	0.00
		0.00	750.00	0.00
		0.00	120.00	0.00
		0.00	11.57	0.00

	375.00	-375.00	0.00
	54.74	-54.74	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	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
	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	0.00
	0.00	0.00	0.00
	0.00	0.04	0.00
	0.00	0.04	0.00
	0.00	0.04	0.00
	0.00	0.04	0.00
	0.00	0.04	0.00
	0.00	0.07	0.00
	10,000.00	-10,000.00	0.00
	0.00	0.12	0.00
	0.00	0.13	0.00
	0.00	0.13	0.00
	0.00	0.12	0.00
	0.00	0.12	0.00
	0.00	100.00	0.00
	0.00	0.14	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	110.70	914.30	0.00
	100.00	-100.00	0.00
	450.00	-450.00	0.00
3,392.00	3,392.00	-3,392.00	0.00
	375.00	-375.00	0.00

	0.00	500.00	0.00
	0.00	30.00	0.00
	0.00	50.00	0.00
	0.00	50.00	0.00
	110.70	914.30	0.00
	0.00	22.00	0.00
	0.00	250.00	0.00
	0.00	40.00	0.00
	0.00	20.00	0.00
	450.00	-450.00	0.00
	0.00	100.00	0.00
	375.00	-375.00	0.00
	110.70	914.30	0.00
	0.00	1,000.00	0.00
	597.63	-597.63	0.00
	107.40	-107.40	0.00
	450.00	-450.00	0.00
7,069.80	7,069.80	-7,069.80	0.00
	0.00	120.00	0.00
	0.00	150.00	0.00
	0.00	10.00	0.00
2,397.60	2,397.60	-2,397.60	0.00
	32.99	-32.99	0.00
	0.00	2,000.00	0.00
7,968.00	7,968.00	-7,968.00	0.00
8,398.12	8,398.12	-8,398.12	0.00
	375.00	-375.00	0.00
	0.00	430.00	0.00
	0.00	60.00	0.00
	0.00	20.00	0.00
	0.00	51.00	0.00
	0.00	8.56	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	0.00	0.00
	0.00	10,000.00	0.00
	110.70	914.30	0.00
	40.00	-40.00	0.00
	40.00	-40.00	0.00
	40.00	-40.00	0.00
	50.00	-50.00	0.00
	450.00	-450.00	0.00
	375.00	-375.00	0.00
73.00	73.00	-73.00	0.00
	110.70	914.30	0.00
	450.00	-450.00	0.00
	375.00	-375.00	0.00
	375.00	-375.00	0.00

	0.00	2,000.00	0.00
18,071.28	18,071.28	-18,071.28	0.00
	110.70	914.30	0.00
	450.00	-450.00	0.00
80.00	80.00	-80.00	0.00
300.00	300.00	-300.00	0.00
	0.00	2,500.00	0.00
	0.00	10.00	0.00
	0.00	35.28	0.00
	70.57	-70.57	0.00
	5,000.00	-5,000.00	0.00
	0.00	20.00	0.00
	110.70	914.30	0.00
	0.00	25,001.00	0.00
	0.00	70.00	0.00
	0.00	1,000.00	0.00
	0.00	200.00	0.00
	0.00	20.00	0.00
	0.00	69.00	0.00
14,896.94	14,896.94	-14,896.94	0.00
	375.00	-375.00	0.00
	0.00	10,000.00	0.00
	110.70	914.30	0.00
	0.00	10,000.00	0.00
	0.00	250.00	0.00
	540.00	-540.00	0.00
	0.00	2,700.00	0.00
	0.00	45.00	0.00
	0.00	65.00	0.00
	0.00	55.00	0.00
	0.00	285.00	0.00
	0.00	34.25	0.00
	0.00	150.00	0.00
	0.00	26.13	0.00
	0.00	53.00	0.00
	0.00	275.00	0.00
	0.00	40.00	0.00
	0.00	90.00	0.00
	0.00	102.00	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
	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	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	70,052.54	111,294.72	-14,467.29	0.00

2019

	2021	2020		2021	2020
Receipts					
Manse Rent Income	**12,180.00**	11,900.00	**Payments**		
Grants Recieved	**31,320.00**	0.00	BU Pension Costs	**0.00**	0.00
TAG Fitness	**0.00**	90.00	**Manse Costs**		
General Collections etc	**4,975.81**	2,781.15	Church Renovation	**70,052.54**	7,540.98
Interest Received from BU	**0.00**	34.75	Manse Maintenance	**123.24**	485.45
Bank Interest Received	**1.03**	5.94	Manse Running Costs	**0.00**	0.00
			Property Management Fees	**1,315.44**	1,289.52
Other Income	**1,349.59**	1,138.26	Manse Insurance	**429.83**	409.36
			Mission Expenses		
			Christian Aid	**0.00**	0.00
			Other Charities	**250.00**	225.33
			Salvation Army - Cirencester	**0.00**	0.00
			WEBNET	**595.00**	0.00
			Church Premises Expenses		
			Church Expenses	**8,238.68**	7,010.08
			Church Insurance	**0.00**	1,650.31
			Church Electricity	**282.49**	174.46
			Fire Check	**0.00**	0.00
			New Shed		
			Grass Cutting/groundswork	**277.50**	538.50
			Website		
			Repayment of WEBNET Loan	**7,700.00**	
			BU Fee for sale of Bothy		
			BU Subs	**30.00**	0.00
Total Receipts	**49,826.43**	15,950.10	Total Payments	**89,294.72**	19,323.99
Deficit for the year	**39,468.29**		Surplus for the year		
	89,294.72	15,950.10		**89,294.72**	19,323.99
Opening Bank etc Balances			**Closing Bank etc Balances**		
Treasurers Current Account	**7,577.52**		Treasurers Current Account	**237.91**	
Business Instant Access Account	**15,002.97**		Business Instant Access Account	**5,104.00**	
New CIO Treasurers Account	**0.00**		New CIO Treasurers Account	**71.29**	
Trust Fund Account (Held by BU)	**0.00**		Trust Fund Account (Held by BU)	**0.00**	
Property Sale Account (Held by BU)	**0.00**		Property Sale Account (Held by BU)	**0.00**	
	22,580.49			**5,413.20**	

No Auditors Report Completed for ABS for 2021