Arlington Baptist Church Trustees Report 2022

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 its work as part of the community of Bibury and the surrounding villages. The Trustees maintain an overview of worship throughout the parish and make 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 members of our community and the surrounding areas and supporting other charities by raising funds for local and national groups.

To facilitate this work, we have maintained and improved the fabric of Arlington Baptist Church building. And continue to do so.

Achievements and Performance

Worship and Prayer

We have held Christian worship services weekly with Pastoral Care on offer to all residents and the wider community. We hosted, catered for and helped to organise, in partnership with St Mary's Church in Bibury, as part of our union under the umbrella of Churches Together, an Alpha Course to invite all in the community to attend to learn the basics of the Christian faith through talks and discussions. The course was well attended by people in Bibury, Arlington and surrounding villages. We maintained intercessory prayer and support to our church family, and regular bible study. We 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 to 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.

The Chapel

We have been able to utilise our church building more now that the renovation work has been completed, which was finished in the new year, 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 held an Open Day event, officially reopening the Old Rooms for public use for functions and since we have held monthly Community Lunches with transport available to all and a meal delivery service available to enable social inclusion for the elderly and those living in rural homes.

Pastoral Care

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 and visited them to offer support and prayers.

We occasionally opened up in the winter to provide a warm space and coffee and a chat.

We made a one-off cash payment to one member of the community who was suffering financial hardship. We have supported a young man from our local community with a very small income to encourage confidence back into the workplace in return for maintenance tasks.

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 affecting 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.

As previously mentioned, we have hosted an Alpha Course to evangelise to the local community.

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 £18054.91. Restricted donations of £11,066.68 were received of which £10,623.18 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 £12,300

Although our income from hire of our hall to local groups have been reduced due to the renovations work, we have managed to hold several fund-raising events which have raised £400.50 for the DEC Ukraine Humanitarian Appeal.

The net result for the year was a surplus of receipts over payments of £2601.72 on unrestricted funds

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 £4513.72, to cover emergency situations that may arise from time to time. The balance of £10,204.42 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 livelier, and to provide further outreach to our parish and surrounding areas. Miss Sparks who has helped us to understand the church's accounts and finances, Mrs Debra Stringer for her hard work cooking our monthly community lunches, 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 three 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 5 times during the year with an average level of attendance of 80%. The Members met 4 times during the year with an average level of attendance of 80%.

Administration Information

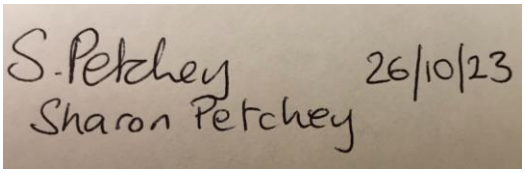
Arlington Baptist Church is situated at The Green, Arlington, Bibury, Cirencester, GL7 5NE. It is a member of the Baptist Union. The correspondence address is the same. The church is registered with the Charities Commision during this year as a Charitable Incorporated Organisation (CIO) with a Registration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

Trustees who have served 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

Approved by the Trustees on 24/10/2023 and signed on their behalf by Sharon Petchey (Chair)



Date

Treasurers Ac

Friday, July 22, 2022

11th April 22
4th Jan

Opening Balance

Business Insta

11-Jul-22
24-Jun-22
9-Jun-22
9-May-22
11-Apr-22
9-Mar-22
9-Feb-22
10-Feb-22
10-Feb-22
10-Jan-22

Opening Balance

New CIO Treas

CIO Treasurers Accoun

30-Dec-22
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Opening Balance
Trust Account (TB022)

Opening Balance
Bothy Sale Account (T

Opening Balance

Description

count statement

Southern Electric

Southern Electric refund
Southern Electric

ant Account statement

Interest
Transfer to CIO account
Interest
Interest
Interest
Interest
Interest
Transfer to CIO account
Transfer to CIO account
Interest

surers Account

nt

Christmas Lunch Money
Nov Lumch Money (Float returned)
Spurgeons Collection
Cannon Estates _ Income for The Manse
WEBA Loan Payment
Baptist Union Insurance - HHP9149597 for The Old Manse
Baptist Union Insurance BPG9135693 for Chapel
Sum Up Paymnts
Z Sparks S/O Service Donation
Rory Bowers Inv 09/22 Garden Maintenance

L Hopkins S/O Donation
Sharon Petchey - Dec Invoice
Computer Cable - Zena Sparks
Debbie DOnation
Nov Lumch Money
Cannon Estates _ Income for The Manse
G Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Dishwasher Detergent - Sharon Petchey
WEBA Loan Payment
Samaritans Purse
Gillian Day Service Donation
Sharon Petchey Nov Invoice
F J Pitt & Sons - roof repairs
October Lunch Club cash
Z Sparks S/O Service Donation
L Hopkins S/O Donation
G Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Cannon Estates _ Income for The Manse
WEBA Loan Payment
Sharon Petchey - Oct Invoice
Kinch Fuel Oils
A&P Plumbing & Heating - Inv 4757 Boiler Serviced
Southern Elctric
Hazard Tape - Zena Sparks (Amazon)
L Hopkins S/O Donation
G Price S/O Service Donations
S Petchey S/O Service Donations
Z Sparks S/O Service Donation
Jean Stringer S/O Service Donations
Quiet Day Hall Fee
Sept Lunch Money
Income from Manse
Sharon Petchey Sept Inv
Ronson Reclaim - Gravestones
Harvest Festival Food (Cirencester Foodbank)
WEBA Loan Payment
Tearfund
L Hopkins S/O Donation
Christain Aid
G Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Sportly Ltd Income
Leaflet sales from Wendy

August Table Top Sale
August Luch Club cash
Income from Manse
Val Smith - Donation
Emma Stearn - Wedding Service Donation
Sharon Petchey - Aug Invoice
Printer Ink - Sharon Petchey
Sum Up Payments
WEBA Loan Payment
Sum Up Payments
Sportify Expenses - Kevin Bowers
Sum Up Payments
Card Reader Machine - Simon Brown
Sharon Petchey - June Invoice
Rory Bowers - Garden Maintenance Inv 08/22
L Hopkins S/O Donation
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Z Sparks - Donations
Z Sparks - Proceeds for Stall/Table Top Sale
Z Sparks - Donation for Tearfund
Z Sparks - Donations for Tearfund
Z Sparks - May Lunch Club for Tearfund
Z Sparks - Tearfund Raffle Proceeds
Z Sparks - June Lunch Club Proceeds
Sharon Petchey July Invoice
Cannon Estates _ Income for The Manse
J Stringer - Wednesday Lunch Club Proceeds
DCMS Scheme - listed Places of Worship Scheme - Grant against VAT
WEBA Loan Payment
Debbie Stringer - Mixer for Kitchen - Bank Transfer
Local Building Solutions Inv 1882
Linda Hopkins - S/O Donation
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Cannon Estates _ Income for The Manse
Norman Trottman & Hughes - Donation A/c on behalf of the Late Leslie Norris
Gillian - Service Donation
Val Smith - Donation
Transfer from Instant Savings Account
G Ludbrook
WEBA Loan Payment
James Slater & Co - Inv 358 - Survey fees for Building Works
Sharon Petchey May Invoice
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Z Sparks S/o - Service donations

Rory Bowers - Garden Maintenance Inv 07/22
Cannon Estates _ Income for The Manse
L Hopkins S/O Donation
DEC Ukraine Humanitarian Appeal
WEBA Loan Payment
Hope & Geoff Price Cheque (Building fund)
Amazon Europe Core (Donation through Amazon scheme)
Sharon Petchey April Invoice
Lunch Club Payments
Cake Sale for DEC Proceeds
Walk Leaflet proceeds
Easter Egg Hunt Proceeds
Service Donations
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Z Sparks S/o - Service donations
Jean Stringer S/O Service Donations
Linda Hopkins - S/O Donation
Cannon Estates _ Income for The Manse
Deposit by post - 2 cheques sent by Zena from £15 for Wiggan and £20 from V Smith
STRIPE Payments - not clear what for - maybe donations for open day??
WEBA Loan Payment
Sweet Fuels Ltd - Invoice Ref 1024922 for Heating Oil
Real Print Management Inv 000800 Printing for Open Day boards
Linda Hopkins - S/O Donation
Service Donations
Sharon Petchey March Inv
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Z Sparks S/o - Service donations
Cannon Estates _ Income for The Manse
Sharon Petchey Feb Inv
WEBA Loan Payment
Banked by Sharon Petchey - Donatipon for Wall Plaque from Martin
Banked by Sharon Petchey - Proceeds for Cake Sale for DEC Ukrainain Appeal
Payment from Simon Brown for Donations from Trout Farm
Donation banked by Simon Brown for Service donation from Sharon Petchey
Donation from John the Organist
Service Donations
Linda Hopkins - S/O Donation
Geoff & Hope Price S/O Service Donations
Cannon Estates _ Income for The Manse
S Petchey S/O Service Donations
Z Sparks S/o - Service donations
payment to Sharon Petchey for Heating oil paid direct by her
PCC of Bibury Fete Account (Covid Hardship Fund) Cheque - To be used for Kitchen H&S Complainc
Weba Loan Payment
payment ro Sharon Petchey for her direct payment of heating oil - paid then refunded as wrong am
Transfer from Instant Savings Account

Sharon Petchey Jan Inv
Payment to Sharon Petchey for Kitchen Equiptment (Tables) that Sharon paid for directly
Transfer from Instant Savings Account
Linda Hopkins - S/O Donation
Zena Sparks S/O Donation
Sharon Petchy - S/O Donation
Cannon Estates _ Income for The Manse
WEBA Conference Cost (Training)
WEBA Loan Payment
Sharon Petchey - Printing costs - Bank Transfer
Debbie Stringer - Hand Sanitizer costs - Bank Transfer
Jeans Money Box
Service Donations
Donations for Spurgeons
Chqs - Donations for Services
M&H Grace - Salvation Army for Carol Singing
Cash Service Donations
Baptist Insurance - Chapel
Sharon Petchey Dec Inv
Baptist Insurance - The Manse
Linda Hopkins - s/o Donation

A037)

Receipts

Voucher No.	In (£)	Out (£)	Balance (£)	Manse Rent
				20.11
				20.11
				20.11

7.57		180.73	
	64.75	173.16	
		237.91	
		4.23	
		4.23	
		4.23	
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		4.23	
0.02		4.23	
	4,100.00	4.21	
0.03		4,104.21	
0.03		4,104.18	
0.04		4,104.15	
0.03		4,104.11	
0.04		4,104.08	
	500.00	4,104.04	
	500.00	4,604.04	
0.04		5,104.04	
		5,104.00	

79.00			
16.50			
144.00			
914.30			1,025.00
	450.00		
	551.71		
	1,036.00		
41.30			
30.00			
	123.00		

	131.00		
		375.00	
		6.44	
	12.00		
	80.00		
	914.16		1,025.00
	20.00		
	20.00		
	50.00		
		20.98	
		450.00	
		85.00	
500020	50.00		
		375.00	
		140.00	
	115.40		
	30.00		
	131.00		
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	20.00		
	50.00		
	914.30		1,025.00
		450.00	
		375.00	
		640.69	
		112.80	
		178.13	
		20.48	
	131.00		
	20.00		
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	30.00		
	47.00		
	914.30		1,025.00
		375.00	
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	131.00		
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	91.00			
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	914.30			1,025.00
500019	10.00			
	250.00			
		375.00		
		20.00		
	29.49			
		450.00		
	5.90			
		30.89		
	6.82			
		63.75	10,419.43	
		375.00	10,483.18	
		186.00	10,858.18	
	130.00		11,044.18	
	20.00		10,914.18	
	20.00		10,894.18	
	50.00		10,874.18	
	15.00		10,824.18	
	50.00		10,809.18	
	10.00		10,759.18	
	15.00		10,749.18	
	45.00		10,734.18	
	40.00		10,689.18	
	65.00		10,649.18	
		375.00	10,584.18	
	914.30		10,959.18	1,025.00
	93.00		10,044.88	
	8,873.18		9,951.88	
		450.00	1,078.70	
		8.00	1,528.70	
		5,860.27	1,536.70	
	131.00		7,396.97	
	20.00		7,265.97	
	20.00		7,245.97	
	50.00		7,225.97	
	914.30		7,175.97	1,025.00
	267.00		6,261.67	
50018	40.00		5,994.67	
50018	20.00		5,954.67	
	4,100.00		5,934.67	
	76.00		1,834.67	
		450.00	1,758.67	
		1,274.04	2,208.67	
		375.00	3,482.71	
	20.00		3,857.71	
	20.00		3,837.71	
	50.00		3,817.71	
	25.00		3,767.71	

		168.00	3,742.71	
	914.30		3,910.71	1,025.00
	131.00		2,996.41	
7		400.50	2,865.41	
		450.00	3,265.91	
50017	500.00		3,715.91	
	5.00		3,215.91	
		375.00	3,210.91	
	60.00		3,585.91	
	130.50		3,525.91	
	10.00		3,395.41	
	80.00		3,385.41	
	20.00		3,305.41	
	20.00		3,285.41	
	20.00		3,265.41	
	25.00		3,245.41	
	50.00		3,220.41	
	131.00		3,170.41	
	914.30		3,039.41	1,025.00
	35.00		2,125.11	
	53.63		2,090.11	
		450.00	2,036.48	
		519.49	2,486.48	
		120.00	3,005.97	
	131.00		3,125.97	
	50.00		2,994.97	
		375.00	2,944.97	
	20.00		3,319.97	
	20.00		3,299.97	
	50.00		3,279.97	
	25.00		3,229.97	
	914.30		3,204.97	1,025.00
		375.00	2,290.67	
		450.00	2,665.67	
	50.00		3,115.67	
	270.00		3,065.67	
	11.30		2,795.67	
	10.00		2,784.37	
	40.00		2,774.37	
	175.00		2,734.37	
	131.00		2,559.37	
	20.00		2,428.37	
	914.30		2,408.37	1,025.00
	20.00		1,494.07	
	25.00		1,474.07	
		667.20	1,449.07	
500016	1,250.00		2,116.27	
		450.00	866.27	
	663.71	663.71	1,316.27	
	500.00		1,316.27	

		375.00	816.27	
		1,257.98	1,191.27	
	500.00		2,449.25	
	131.00		1,949.25	
	25.00		1,818.25	
	20.00		1,793.25	
	914.30		1,773.25	1,025.00
		95.00	858.95	
		450.00	953.95	
		43.88	1,403.95	
		24.48	1,447.83	
500015	3.84		1,472.31	
500015	149.00		1,468.47	
500014	43.00		1,319.47	
500013	40.00		1,276.47	
500013	23.00		1,236.47	
500013	30.00		1,213.47	
		877.45	1,183.47	
		375.00	2,060.92	
		466.37	2,435.92	
	131.00		2,902.29	
			2,771.29	
			0.00	
			0.00	
			0.00	
			0.00	
	33,565.83	31,477.61		12,300.00

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Donations/ Contributions	TAG Fitness	Grants Recieved	Christian Aid/Harvest	Bank Interest Received

0.02

0.03
0.03
0.04
0.03
0.04

0.04

144.00

30.00

131.00

12.00

20.00
20.00
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6.82

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15.00

10.00
15.00

8,873.18

131.00
20.00
20.00
50.00

267.00
40.00
20.00

75.00

20.00
20.00
50.00
25.00

131.00

500.00

20.00
20.00
20.00
25.00
50.00
131.00

35.00

131.00
50.00

20.00
20.00
50.00
25.00

50.00

11.30
10.00
40.00
175.00
131.00
20.00

20.00
25.00

1,250.00

131.00
25.00
20.00

3.84
149.00
43.00
40.00

30.00

131.00

4,763.35	10,123.18	0.00	0.23

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
	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
	0.02
	0.00
	0.03
	0.03
	0.04
	0.03
	0.04
	0.00
	0.00
	0.04
	0.00
79.00	79.00
16.50	16.50
	144.00
	1,025.00
	0.00
	0.00
	0.00
41.30	41.30
	30.00
	0.00

	131.00
	0.00
	0.00
	12.00
80.00	80.00
	1,025.00
	20.00
	20.00
	50.00
	0.00
	0.00
	0.00
	50.00
	0.00
	0.00
115.40	115.40
	30.00
	131.00
	20.00
	20.00
	50.00
	1,025.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	131.00
	20.00
	20.00
	30.00
	50.00
30.00	30.00
47.00	47.00
	1,025.00
	0.00
300.00	300.00
	0.00
	0.00
	0.00
	131.00
	0.00
	20.00
	20.00
	50.00
100.00	100.00
10.00	10.00

	91.00	91.00
	100.00	100.00
		1,025.00
		10.00
		250.00
		0.00
		0.00
		29.49
		0.00
		5.90
		0.00
		6.82
		0.00
		0.00
		0.00
		130.00
		20.00
		20.00
		50.00
		15.00
	50.00	50.00
		10.00
		15.00
	45.00	45.00
	40.00	40.00
	65.00	65.00
		0.00
		1,025.00
	93.00	93.00
		8,873.18
		0.00
		0.00
		0.00
		131.00
		20.00
		20.00
		50.00
		1,025.00
		267.00
		40.00
		20.00
4,100.00		4,100.00
		75.00
		0.00
		0.00
		0.00
		20.00
		20.00
		50.00
		25.00

		0.00
		1,025.00
		131.00
		0.00
		0.00
		500.00
	5.00	5.00
		0.00
	60.00	60.00
	130.00	130.00
	10.00	10.00
	80.00	80.00
		20.00
		20.00
		20.00
		25.00
		50.00
		131.00
		1,025.00
		35.00
	53.63	53.63
		0.00
		0.00
		0.00
		131.00
		50.00
		0.00
		20.00
		20.00
		50.00
		25.00
		1,025.00
		0.00
		0.00
		50.00
	270.00	270.00
		11.30
		10.00
		40.00
		175.00
		131.00
		20.00
		1,025.00
		20.00
		25.00
		0.00
		1,250.00
		0.00
		0.00
500.00		500.00

			0.00		
			0.00		
500.00			500.00		
			131.00		
			25.00		
			20.00		
			1,025.00		
			0.00		
			0.00		
			0.00		
			0.00		
			3.84		
			149.00		
			43.00		
			40.00		
		23.00	23.00		
			30.00		
			0.00		
			0.00		
			0.00		
			131.00		
			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		
5,100.00	0.00	1,934.83	34,221.59	0.00	0.00

Manse Insurance	Church Expenses	Church Insurance	Electricity	Manse Running Costs

-7.57
64.75

551.71

1,036.00

375.00
6.44

20.98

375.00
140.00

375.00
640.69
112.80
178.13
20.48

375.00

375.00
20.00

30.89

63.75

375.00

8.00

375.00

375.00

519.49
120.00

375.00

375.00

667.20

375.00
1,257.98

43.88
24.48

877.45
375.00
466.37

1,018.08	8,197.06	1,913.45	395.93	0.00

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

123.00

85.00

45.00

110.00

60.00

186.00

168.00

400.50

95.00

95.00	60.00	595.50	0.00	45.00	477.00

Misc Costs	WEBNET Loan Repayment	WEBNET	Transfers	Property Management Fees

4,100.00

500.00
500.00

110.70

450.00

110.84

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

0.00

0.00

0.00	5,400.00	0.00	5,100.00	1,328.54

	Church Renovation		Balance	check
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

-7.57	7.57	0.00
64.75	-64.75	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.02	0.00
4,100.00	-4,100.00	0.00
0.00	0.03	0.00
0.00	0.03	0.00
0.00	0.04	0.00
0.00	0.03	0.00
0.00	0.04	0.00
500.00	-500.00	0.00
500.00	-500.00	0.00
0.00	0.04	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	79.00	0.00
0.00	16.50	0.00
0.00	144.00	0.00
110.70	914.30	0.00
450.00	-450.00	0.00
551.71	-551.71	0.00
1,036.00	-1,036.00	0.00
0.00	41.30	0.00
0.00	30.00	0.00
123.00	-123.00	0.00

0.00	131.00	0.00
375.00	-375.00	0.00
6.44	-6.44	0.00
0.00	12.00	0.00
0.00	80.00	0.00
110.84	914.16	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
20.98	-20.98	0.00
450.00	-450.00	0.00
85.00	-85.00	0.00
0.00	50.00	0.00
375.00	-375.00	0.00
140.00	-140.00	0.00
0.00	115.40	0.00
0.00	30.00	0.00
0.00	131.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
110.70	914.30	0.00
450.00	-450.00	0.00
375.00	-375.00	0.00
640.69	-640.69	0.00
112.80	-112.80	0.00
178.13	-178.13	0.00
20.48	-20.48	0.00
0.00	131.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	30.00	0.00
0.00	50.00	0.00
0.00	30.00	0.00
0.00	47.00	0.00
110.70	914.30	0.00
375.00	-375.00	0.00
0.00	300.00	0.00
45.00	-45.00	0.00
450.00	-450.00	0.00
110.00	-110.00	0.00
0.00	131.00	0.00
60.00	-60.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
0.00	100.00	0.00
0.00	10.00	0.00

	0.00	91.00	0.00
	0.00	100.00	0.00
	110.70	914.30	0.00
	0.00	10.00	0.00
	0.00	250.00	0.00
	375.00	-375.00	0.00
	20.00	-20.00	0.00
	0.00	29.49	0.00
	450.00	-450.00	0.00
	0.00	5.90	0.00
	30.89	-30.89	0.00
	0.00	6.82	0.00
	63.75	-63.75	0.00
	0.00	0.00	-375.00
	186.00	-186.00	0.00
	0.00	130.00	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	50.00	0.00
	0.00	15.00	0.00
	0.00	50.00	0.00
	0.00	10.00	0.00
	0.00	15.00	0.00
	0.00	45.00	0.00
	0.00	40.00	0.00
	0.00	65.00	0.00
	375.00	-375.00	0.00
	110.70	914.30	0.00
	0.00	93.00	0.00
	0.00	8,873.18	0.00
	450.00	-450.00	0.00
	8.00	-8.00	0.00
5,860.27	5,860.27	-5,860.27	0.00
	0.00	131.00	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	50.00	0.00
	110.70	914.30	0.00
	0.00	267.00	0.00
	0.00	40.00	0.00
	0.00	20.00	0.00
	0.00	4,100.00	0.00
	0.00	75.00	1.00
	450.00	-450.00	0.00
1,274.04	1,274.04	-1,274.04	0.00
	375.00	-375.00	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	50.00	0.00
	0.00	25.00	0.00

168.00	-168.00	0.00
110.70	914.30	0.00
0.00	131.00	0.00
400.50	-400.50	0.00
450.00	-450.00	0.00
0.00	500.00	0.00
0.00	5.00	0.00
375.00	-375.00	0.00
0.00	60.00	0.00
0.00	130.00	0.50
0.00	10.00	0.00
0.00	80.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	25.00	0.00
0.00	50.00	0.00
0.00	131.00	0.00
110.70	914.30	0.00
0.00	35.00	0.00
0.00	53.63	0.00
450.00	-450.00	0.00
519.49	-519.49	0.00
120.00	-120.00	0.00
0.00	131.00	0.00
0.00	50.00	0.00
375.00	-375.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
0.00	25.00	0.00
110.70	914.30	0.00
375.00	-375.00	0.00
450.00	-450.00	0.00
0.00	50.00	0.00
0.00	270.00	0.00
0.00	11.30	0.00
0.00	10.00	0.00
0.00	40.00	0.00
0.00	175.00	0.00
0.00	131.00	0.00
0.00	20.00	0.00
110.70	914.30	0.00
0.00	20.00	0.00
0.00	25.00	0.00
667.20	-667.20	0.00
0.00	1,250.00	0.00
450.00	-450.00	0.00
0.00	0.00	0.00
0.00	500.00	0.00

		375.00	-375.00	0.00
		1,257.98	-1,257.98	0.00
		0.00	500.00	0.00
		0.00	131.00	0.00
		0.00	25.00	0.00
		0.00	20.00	0.00
		110.70	914.30	0.00
		95.00	-95.00	0.00
		450.00	-450.00	0.00
		43.88	-43.88	0.00
		24.48	-24.48	0.00
		0.00	3.84	0.00
		0.00	149.00	0.00
		0.00	43.00	0.00
		0.00	40.00	0.00
		0.00	23.00	0.00
		0.00	30.00	0.00
		877.45	-877.45	0.00
		375.00	-375.00	0.00
		466.37	-466.37	0.00
		0.00	131.00	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	7,134.31	31,759.87	2,461.72	-373.50

2022

	2022	2021		2022	2021
Receipts					
Manse Rent Income	**12,300.00**	12,180.00	**Payments**		
Grants Recieved	**10,123.18**	31,200.00	BU Pension Costs	**0.00**	0.00
TAG Fitness	**0.00**	0.00	**Manse Costs**		
General Collections etc	**4,763.35**	5,166.81	Church Renovation	**7,134.31**	70,052.54
Interest Received from BU	**0.00**	0.00	Manse Maintenance	**0.00**	123.24
Bank Interest Received	**0.23**	1.03	Manse Running Costs	**0.00**	0.00
			Property Management Fees	**1,328.54**	1,315.44
Other Income	**1,934.83**	1,278.59	Manse Insurance	**1,018.08**	429.83
			Mission Expenses		
			Christian Aid	**60.00**	0.00
			Other Charities	**595.50**	250.00
			Salvation Army - Cirencester	**0.00**	0.00
			WEBNET	**0.00**	595.00
			Church Premises Expenses		
			Church Expenses	**8,197.06**	8,238.68
			Church Insurance	**1,913.45**	0.00
			Church Electricity	**395.93**	282.49
			Fire Check	**0.00**	0.00
			New Shed		
			Grass Cutting/groundswork	**477.00**	277.50
			Website		
			Repayment of WEBNET Loan	**5,400.00**	7,700.00
			BU Fee for sale of Bothy		
			BU Subs	**0.00**	30.00
Total Receipts	**29,121.59**	49,826.43	Total Payments	**26,519.87**	89,294.72
Deficit for the year			Surplus for the year	**2,601.72**	
	29,121.59	49,826.43		**29,121.59**	89,294.72
Opening Bank etc Balances			**Closing Bank etc Balances**		
Treasurers Current Account	**237.91**		Treasurers Current Account	**20.11**	
Business Instant Access Account	**5,104.00**		Business Instant Access Account	**4.23**	
New CIO Treasurers Account	**2,771.29**		New CIO Treasurers Account	**10,483.18**	
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**	
	8,113.20			**10,507.52**	

Date

Treasurers Ac

Friday, July 22, 2022

11th April 22
4th Jan

Opening Balance

Business Insta

11-Jul-22
24-Jun-22
9-Jun-22
9-May-22
11-Apr-22
9-Mar-22
9-Feb-22
10-Feb-22
10-Feb-22
10-Jan-22

Opening Balance

New CIO Treas

CIO Treasurers Accoun

30-Dec-22
29-Dec-22
29-Dec-22
29-Dec-22
20-Dec-22
16-Dec-22
16-Dec-22
5-Dec-22
5-Dec-22
5-Dec-22

5-Dec-22
2-Dec-22
2-Dec-22
2-Dec-22
2-Dec-22
1-Dec-22
1-Dec-22
1-Dec-22
1-Dec-22
21-Nov-22
21-Nov-22
14-Nov-22
11-Nov-22
4-Nov-22
4-Nov-22
3-Nov-22
3-Nov-22
2-Nov-22
1-Nov-22
1-Nov-22
1-Nov-22
19-Apr-00
20-Oct-22
12-Oct-22
12-Oct-22
12-Oct-22
10-Oct-22
10-Oct-22
1-Oct-22
1-Oct-22
1-Oct-22
1-Oct-22
1-Oct-22
30-Sep-22
30-Sep-22
29-Sep-22
27-Sep-22
27-Sep-22
26-Sep-22
20-Sep-22
14-Sep-22
2-Sep-22
2-Sep-22
1-Sep-22
1-Sep-22
1-Sep-22
31-Aug-22
31-Aug-22

31-Aug-22
31-Aug-22
31-Aug-22
30-Aug-22
30-Aug-22
30-Aug-22
30-Aug-22
22-Aug-22
22-Aug-22
19-Aug-22
19-Aug-22
18-Aug-22
12-Aug-22
2-Aug-22
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29-Jul-22
22-Jul-22
20-Jul-22
20-Jul-22
13-Jul-22
11-Jul-22
1-Jul-22
1-Jul-22
1-Jul-22
1-Jul-22
29-Jun-22
23-Jun-22
23-Jun-22
23-Jun-22
24-Jun-22
22-Jun-22
20-Jun-22
17-Jun-22
13-Jun-22
1-Jun-22
1-Jun-22
1-Jun-22
1-Jun-22

30-May-22
30-May-22
30-May-22
20-May-22
20-May-22
12-May-22
9-May-22
5-May-22
5-Jan-00
5-May-22
5-May-22
5-May-22
5-May-22
3-May-22
3-May-22
3-May-22
3-May-22
3-May-22
29-Apr-22
27-Apr-22
25-Apr-22
20-Apr-22
07 Apr 22`
7-Apr-22
6-Apr-22
4-Apr-22
4-Apr-22
01 Apr 22`
01 Apr 22`
01 Apr 22`
1-Apr-22
29 Mar 22`
22-Mar-22
21-Mar-22
21-Mar-22
21-Mar-22
21-Mar-22
7-Mar-22
2-Mar-22
2-Mar-22
1-Mar-22
1-Mar-22
1-Mar-22
1-Mar-22
1-Mar-22
25-Feb-22
24-Feb-22
21-Feb-22
10-Feb-22
10-Feb-22

10-Feb-22
10-Feb-22
10-Feb-22
1-Feb-22
01 Fen 22
1-Feb-22
31-Jan-22
4-Apr-00
20-Jan-22
18-Jan-22
18-Jan-22
17-Jan-22
17-Jan-22
17-Jan-22
17-Jan-22
17-Jan-22
17-Jan-22
6-Jan-22
6-Jan-22
6-Jan-22
4-Jan-22
Opening Balance
Trust Account (TB022)

Opening Balance
Bothy Sale Account (T

Opening Balance

Description

count statement

Southern Electric

Southern Electric refund
Southern Electric

ant Account statement

Interest
Transfer to CIO account
Interest
Interest
Interest
Interest
Interest
Transfer to CIO account
Transfer to CIO account
Interest

surers Account

nt

Christmas Lunch Money
Nov Lumch Money (Float returned)
Spurgeons Collection
Cannon Estates _ Income for The Manse
WEBA Loan Payment
Baptist Union Insurance - HHP9149597 for The Old Manse
Baptist Union Insurance BPG9135693 for Chapel
Sum Up Paymnts
Z Sparks S/O Service Donation
Rory Bowers Inv 09/22 Garden Maintenance

L Hopkins S/O Donation
Sharon Petchey - Dec Invoice
Computer Cable - Zena Sparks
Debbie DOnation
Nov Lumch Money
Cannon Estates _ Income for The Manse
G Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Dishwasher Detergent - Sharon Petchey
WEBA Loan Payment
Samaritans Purse
Gillian Day Service Donation
Sharon Petchey Nov Invoice
F J Pitt & Sons - roof repairs
October Lunch Club cash
Z Sparks S/O Service Donation
L Hopkins S/O Donation
G Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Cannon Estates _ Income for The Manse
WEBA Loan Payment
Sharon Petchey - Oct Invoice
Kinch Fuel Oils
A&P Plumbing & Heating - Inv 4757 Boiler Serviced
Southern Elctric
Hazard Tape - Zena Sparks (Amazon)
L Hopkins S/O Donation
G Price S/O Service Donations
S Petchey S/O Service Donations
Z Sparks S/O Service Donation
Jean Stringer S/O Service Donations
Quiet Day Hall Fee
Sept Lunch Money
Income from Manse
Sharon Petchey Sept Inv
Ronson Reclaim - Gravestones
Harvest Festival Food (Cirencester Foodbank)
WEBA Loan Payment
Tearfund
L Hopkins S/O Donation
Christain Aid
G Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Sportly Ltd Income
Leaflet sales from Wendy

August Table Top Sale
August Luch Club cash
Income from Manse
Val Smith - Donation
Emma Stearn - Wedding Service Donation
Sharon Petchey - Aug Invoice
Printer Ink - Sharon Petchey
Sum Up Payments
WEBA Loan Payment
Sum Up Payments
Sportify Expenses - Kevin Bowers
Sum Up Payments
Card Reader Machine - Simon Brown
Sharon Petchey - June Invoice
Rory Bowers - Garden Maintenance Inv 08/22
L Hopkins S/O Donation
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Z Sparks - Donations
Z Sparks - Proceeds for Stall/Table Top Sale
Z Sparks - Donation for Tearfund
Z Sparks - Donations for Tearfund
Z Sparks - May Lunch Club for Tearfund
Z Sparks - Tearfund Raffle Proceeds
Z Sparks - June Lunch Club Proceeds
Sharon Petchey July Invoice
Cannon Estates _ Income for The Manse
J Stringer - Wednesday Lunch Club Proceeds
DCMS Scheme - listed Places of Worship Scheme - Grant against VAT
WEBA Loan Payment
Debbie Stringer - Mixer for Kitchen - Bank Transfer
Local Building Solutions Inv 1882
Linda Hopkins - S/O Donation
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Cannon Estates _ Income for The Manse
Norman Trottman & Hughes - Donation A/c on behalf of the Late Leslie Norris
Gillian - Service Donation
Val Smith - Donation
Transfer from Instant Savings Account
G Ludbrook
WEBA Loan Payment
James Slater & Co - Inv 358 - Survey fees for Building Works
Sharon Petchey May Invoice
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Z Sparks S/o - Service donations

Rory Bowers - Garden Maintenance Inv 07/22
Cannon Estates _ Income for The Manse
L Hopkins S/O Donation
DEC Ukraine Humanitarian Appeal
WEBA Loan Payment
Hope & Geoff Price Cheque (Building fund)
Amazon Europe Core (Donation through Amazon scheme)
Sharon Petchey April Invoice
Lunch Club Payments
Cake Sale for DEC Proceeds
Walk Leaflet proceeds
Easter Egg Hunt Proceeds
Service Donations
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Z Sparks S/o - Service donations
Jean Stringer S/O Service Donations
Linda Hopkins - S/O Donation
Cannon Estates _ Income for The Manse
Deposit by post - 2 cheques sent by Zena from £15 for Wiggan and £20 from V Smith
STRIPE Payments - not clear what for - maybe donations for open day??
WEBA Loan Payment
Sweet Fuels Ltd - Invoice Ref 1024922 for Heating Oil
Real Print Management Inv 000800 Printing for Open Day boards
Linda Hopkins - S/O Donation
Service Donations
Sharon Petchey March Inv
Geoff & Hope Price S/O Service Donations
S Petchey S/O Service Donations
Jean Stringer S/O Service Donations
Z Sparks S/o - Service donations
Cannon Estates _ Income for The Manse
Sharon Petchey Feb Inv
WEBA Loan Payment
Banked by Sharon Petchey - Donatipon for Wall Plaque from Martin
Banked by Sharon Petchey - Proceeds for Cake Sale for DEC Ukrainain Appeal
Payment from Simon Brown for Donations from Trout Farm
Donation banked by Simon Brown for Service donation from Sharon Petchey
Donation from John the Organist
Service Donations
Linda Hopkins - S/O Donation
Geoff & Hope Price S/O Service Donations
Cannon Estates _ Income for The Manse
S Petchey S/O Service Donations
Z Sparks S/o - Service donations
payment to Sharon Petchey for Heating oil paid direct by her
PCC of Bibury Fete Account (Covid Hardship Fund) Cheque - To be used for Kitchen H&S Complainc
Weba Loan Payment
payment ro Sharon Petchey for her direct payment of heating oil - paid then refunded as wrong am
Transfer from Instant Savings Account

Sharon Petchey Jan Inv
Payment to Sharon Petchey for Kitchen Equiptment (Tables) that Sharon paid for directly
Transfer from Instant Savings Account
Linda Hopkins - S/O Donation
Zena Sparks S/O Donation
Sharon Petchy - S/O Donation
Cannon Estates _ Income for The Manse
WEBA Conference Cost (Training)
WEBA Loan Payment
Sharon Petchey - Printing costs - Bank Transfer
Debbie Stringer - Hand Sanitizer costs - Bank Transfer
Jeans Money Box
Service Donations
Donations for Spurgeons
Chqs - Donations for Services
M&H Grace - Salvation Army for Carol Singing
Cash Service Donations
Baptist Insurance - Chapel
Sharon Petchey Dec Inv
Baptist Insurance - The Manse
Linda Hopkins - s/o Donation

A037)

Receipts

Voucher No.	In (£)	Out (£)	Balance (£)	Manse Rent
				20.11
				20.11
				20.11

7.57		180.73	
	64.75	173.16	
		237.91	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
		4.23	
0.02		4.23	
	4,100.00	4.21	
0.03		4,104.21	
0.03		4,104.18	
0.04		4,104.15	
0.03		4,104.11	
0.04		4,104.08	
	500.00	4,104.04	
	500.00	4,604.04	
0.04		5,104.04	
		5,104.00	

79.00			
16.50			
144.00			
914.30			1,025.00
	450.00		
	551.71		
	1,036.00		
41.30			
30.00			
	123.00		

	131.00		
		375.00	
		6.44	
	12.00		
	80.00		
	914.16		1,025.00
	20.00		
	20.00		
	50.00		
		20.98	
		450.00	
		85.00	
500020	50.00		
		375.00	
		140.00	
	115.40		
	30.00		
	131.00		
	20.00		
	20.00		
	50.00		
	914.30		1,025.00
		450.00	
		375.00	
		640.69	
		112.80	
		178.13	
		20.48	
	131.00		
	20.00		
	20.00		
	30.00		
	50.00		
	30.00		
	47.00		
	914.30		1,025.00
		375.00	
	300.00		
		45.00	
		450.00	
9		110.00	
	131.00		
8		60.00	
	20.00		
	20.00		
	50.00		
	100.00		
	10.00		

	91.00			
	100.00			
	914.30			1,025.00
500019	10.00			
	250.00			
		375.00		
		20.00		
	29.49			
		450.00		
	5.90			
		30.89		
	6.82			
		63.75	10,419.43	
		375.00	10,483.18	
		186.00	10,858.18	
	130.00		11,044.18	
	20.00		10,914.18	
	20.00		10,894.18	
	50.00		10,874.18	
	15.00		10,824.18	
	50.00		10,809.18	
	10.00		10,759.18	
	15.00		10,749.18	
	45.00		10,734.18	
	40.00		10,689.18	
	65.00		10,649.18	
		375.00	10,584.18	
	914.30		10,959.18	1,025.00
	93.00		10,044.88	
	8,873.18		9,951.88	
		450.00	1,078.70	
		8.00	1,528.70	
		5,860.27	1,536.70	
	131.00		7,396.97	
	20.00		7,265.97	
	20.00		7,245.97	
	50.00		7,225.97	
	914.30		7,175.97	1,025.00
	267.00		6,261.67	
50018	40.00		5,994.67	
50018	20.00		5,954.67	
	4,100.00		5,934.67	
	76.00		1,834.67	
		450.00	1,758.67	
		1,274.04	2,208.67	
		375.00	3,482.71	
	20.00		3,857.71	
	20.00		3,837.71	
	50.00		3,817.71	
	25.00		3,767.71	

		168.00	3,742.71	
	914.30		3,910.71	1,025.00
	131.00		2,996.41	
7		400.50	2,865.41	
		450.00	3,265.91	
50017	500.00		3,715.91	
	5.00		3,215.91	
		375.00	3,210.91	
	60.00		3,585.91	
	130.50		3,525.91	
	10.00		3,395.41	
	80.00		3,385.41	
	20.00		3,305.41	
	20.00		3,285.41	
	20.00		3,265.41	
	25.00		3,245.41	
	50.00		3,220.41	
	131.00		3,170.41	
	914.30		3,039.41	1,025.00
	35.00		2,125.11	
	53.63		2,090.11	
		450.00	2,036.48	
		519.49	2,486.48	
		120.00	3,005.97	
	131.00		3,125.97	
	50.00		2,994.97	
		375.00	2,944.97	
	20.00		3,319.97	
	20.00		3,299.97	
	50.00		3,279.97	
	25.00		3,229.97	
	914.30		3,204.97	1,025.00
		375.00	2,290.67	
		450.00	2,665.67	
	50.00		3,115.67	
	270.00		3,065.67	
	11.30		2,795.67	
	10.00		2,784.37	
	40.00		2,774.37	
	175.00		2,734.37	
	131.00		2,559.37	
	20.00		2,428.37	
	914.30		2,408.37	1,025.00
	20.00		1,494.07	
	25.00		1,474.07	
		667.20	1,449.07	
500016	1,250.00		2,116.27	
		450.00	866.27	
	663.71	663.71	1,316.27	
	500.00		1,316.27	

		375.00	816.27	
		1,257.98	1,191.27	
	500.00		2,449.25	
	131.00		1,949.25	
	25.00		1,818.25	
	20.00		1,793.25	
	914.30		1,773.25	1,025.00
		95.00	858.95	
		450.00	953.95	
		43.88	1,403.95	
		24.48	1,447.83	
500015	3.84		1,472.31	
500015	149.00		1,468.47	
500014	43.00		1,319.47	
500013	40.00		1,276.47	
500013	23.00		1,236.47	
500013	30.00		1,213.47	
		877.45	1,183.47	
		375.00	2,060.92	
		466.37	2,435.92	
	131.00		2,902.29	
			2,771.29	
			0.00	
			0.00	
			0.00	
			0.00	
	33,565.83	31,477.61		12,300.00

5

Donations/ Contributions	TAG Fitness	Grants Recieved	Christian Aid/Harvest	Bank Interest Received

0.02

0.03
0.03
0.04
0.03
0.04

0.04

144.00

30.00

131.00

12.00

20.00
20.00
50.00

50.00

30.00
131.00
20.00
20.00
50.00

131.00
20.00
20.00
30.00
50.00

131.00

20.00
20.00
50.00

10.00
250.00

29.49

5.90

6.82

130.00
20.00
20.00
50.00
15.00

10.00
15.00

8,873.18

131.00
20.00
20.00
50.00

267.00
40.00
20.00

75.00

20.00
20.00
50.00
25.00

131.00

500.00

20.00
20.00
20.00
25.00
50.00
131.00

35.00

131.00
50.00

20.00
20.00
50.00
25.00

50.00

11.30
10.00
40.00
175.00
131.00
20.00

20.00
25.00

1,250.00

131.00
25.00
20.00

3.84
149.00
43.00
40.00

30.00

131.00

4,763.35	10,123.18	0.00	0.23

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
	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
	0.02
	0.00
	0.03
	0.03
	0.04
	0.03
	0.04
	0.00
	0.00
	0.04
	0.00
79.00	79.00
16.50	16.50
	144.00
	1,025.00
	0.00
	0.00
	0.00
41.30	41.30
	30.00
	0.00

	131.00
	0.00
	0.00
	12.00
80.00	80.00
	1,025.00
	20.00
	20.00
	50.00
	0.00
	0.00
	0.00
	50.00
	0.00
	0.00
115.40	115.40
	30.00
	131.00
	20.00
	20.00
	50.00
	1,025.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	131.00
	20.00
	20.00
	30.00
	50.00
30.00	30.00
47.00	47.00
	1,025.00
	0.00
300.00	300.00
	0.00
	0.00
	0.00
	131.00
	0.00
	20.00
	20.00
	50.00
100.00	100.00
10.00	10.00

	91.00	91.00
	100.00	100.00
		1,025.00
		10.00
		250.00
		0.00
		0.00
		29.49
		0.00
		5.90
		0.00
		6.82
		0.00
		0.00
		0.00
		130.00
		20.00
		20.00
		50.00
		15.00
	50.00	50.00
		10.00
		15.00
	45.00	45.00
	40.00	40.00
	65.00	65.00
		0.00
		1,025.00
	93.00	93.00
		8,873.18
		0.00
		0.00
		0.00
		131.00
		20.00
		20.00
		50.00
		1,025.00
		267.00
		40.00
		20.00
4,100.00		4,100.00
		75.00
		0.00
		0.00
		0.00
		20.00
		20.00
		50.00
		25.00

		0.00
		1,025.00
		131.00
		0.00
		0.00
		500.00
	5.00	5.00
		0.00
	60.00	60.00
	130.00	130.00
	10.00	10.00
	80.00	80.00
		20.00
		20.00
		20.00
		25.00
		50.00
		131.00
		1,025.00
		35.00
	53.63	53.63
		0.00
		0.00
		0.00
		131.00
		50.00
		0.00
		20.00
		20.00
		50.00
		25.00
		1,025.00
		0.00
		0.00
		50.00
	270.00	270.00
		11.30
		10.00
		40.00
		175.00
		131.00
		20.00
		1,025.00
		20.00
		25.00
		0.00
		1,250.00
		0.00
		0.00
500.00		500.00

			0.00		
			0.00		
500.00			500.00		
			131.00		
			25.00		
			20.00		
			1,025.00		
			0.00		
			0.00		
			0.00		
			0.00		
			3.84		
			149.00		
			43.00		
			40.00		
		23.00	23.00		
			30.00		
			0.00		
			0.00		
			0.00		
			131.00		
			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		
5,100.00	0.00	1,934.83	34,221.59	0.00	0.00

Manse Insurance	Church Expenses	Church Insurance	Electricity	Manse Running Costs

-7.57
64.75

551.71

1,036.00

375.00
6.44

20.98

375.00
140.00

375.00
640.69
112.80
178.13
20.48

375.00

375.00
20.00

30.89

63.75

375.00

8.00

375.00

375.00

519.49
120.00

375.00

375.00

667.20

375.00
1,257.98

43.88
24.48

877.45
375.00
466.37

1,018.08	8,197.06	1,913.45	395.93	0.00

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

123.00

85.00

45.00

110.00

60.00

186.00

168.00

400.50

95.00

95.00	60.00	595.50	0.00	45.00	477.00

Misc Costs	WEBNET Loan Repayment	WEBNET	Transfers	Property Management Fees

4,100.00

500.00
500.00

110.70

450.00

110.84

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

110.70

450.00

0.00

0.00

0.00	5,400.00	0.00	5,100.00	1,328.54

	Church Renovation		Balance	check
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

-7.57	7.57	0.00
64.75	-64.75	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.02	0.00
4,100.00	-4,100.00	0.00
0.00	0.03	0.00
0.00	0.03	0.00
0.00	0.04	0.00
0.00	0.03	0.00
0.00	0.04	0.00
500.00	-500.00	0.00
500.00	-500.00	0.00
0.00	0.04	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	79.00	0.00
0.00	16.50	0.00
0.00	144.00	0.00
110.70	914.30	0.00
450.00	-450.00	0.00
551.71	-551.71	0.00
1,036.00	-1,036.00	0.00
0.00	41.30	0.00
0.00	30.00	0.00
123.00	-123.00	0.00

0.00	131.00	0.00
375.00	-375.00	0.00
6.44	-6.44	0.00
0.00	12.00	0.00
0.00	80.00	0.00
110.84	914.16	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
20.98	-20.98	0.00
450.00	-450.00	0.00
85.00	-85.00	0.00
0.00	50.00	0.00
375.00	-375.00	0.00
140.00	-140.00	0.00
0.00	115.40	0.00
0.00	30.00	0.00
0.00	131.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
110.70	914.30	0.00
450.00	-450.00	0.00
375.00	-375.00	0.00
640.69	-640.69	0.00
112.80	-112.80	0.00
178.13	-178.13	0.00
20.48	-20.48	0.00
0.00	131.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	30.00	0.00
0.00	50.00	0.00
0.00	30.00	0.00
0.00	47.00	0.00
110.70	914.30	0.00
375.00	-375.00	0.00
0.00	300.00	0.00
45.00	-45.00	0.00
450.00	-450.00	0.00
110.00	-110.00	0.00
0.00	131.00	0.00
60.00	-60.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
0.00	100.00	0.00
0.00	10.00	0.00

	0.00	91.00	0.00
	0.00	100.00	0.00
	110.70	914.30	0.00
	0.00	10.00	0.00
	0.00	250.00	0.00
	375.00	-375.00	0.00
	20.00	-20.00	0.00
	0.00	29.49	0.00
	450.00	-450.00	0.00
	0.00	5.90	0.00
	30.89	-30.89	0.00
	0.00	6.82	0.00
	63.75	-63.75	0.00
	0.00	0.00	-375.00
	186.00	-186.00	0.00
	0.00	130.00	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	50.00	0.00
	0.00	15.00	0.00
	0.00	50.00	0.00
	0.00	10.00	0.00
	0.00	15.00	0.00
	0.00	45.00	0.00
	0.00	40.00	0.00
	0.00	65.00	0.00
	375.00	-375.00	0.00
	110.70	914.30	0.00
	0.00	93.00	0.00
	0.00	8,873.18	0.00
	450.00	-450.00	0.00
	8.00	-8.00	0.00
5,860.27	5,860.27	-5,860.27	0.00
	0.00	131.00	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	50.00	0.00
	110.70	914.30	0.00
	0.00	267.00	0.00
	0.00	40.00	0.00
	0.00	20.00	0.00
	0.00	4,100.00	0.00
	0.00	75.00	1.00
	450.00	-450.00	0.00
1,274.04	1,274.04	-1,274.04	0.00
	375.00	-375.00	0.00
	0.00	20.00	0.00
	0.00	20.00	0.00
	0.00	50.00	0.00
	0.00	25.00	0.00

168.00	-168.00	0.00
110.70	914.30	0.00
0.00	131.00	0.00
400.50	-400.50	0.00
450.00	-450.00	0.00
0.00	500.00	0.00
0.00	5.00	0.00
375.00	-375.00	0.00
0.00	60.00	0.00
0.00	130.00	0.50
0.00	10.00	0.00
0.00	80.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	25.00	0.00
0.00	50.00	0.00
0.00	131.00	0.00
110.70	914.30	0.00
0.00	35.00	0.00
0.00	53.63	0.00
450.00	-450.00	0.00
519.49	-519.49	0.00
120.00	-120.00	0.00
0.00	131.00	0.00
0.00	50.00	0.00
375.00	-375.00	0.00
0.00	20.00	0.00
0.00	20.00	0.00
0.00	50.00	0.00
0.00	25.00	0.00
110.70	914.30	0.00
375.00	-375.00	0.00
450.00	-450.00	0.00
0.00	50.00	0.00
0.00	270.00	0.00
0.00	11.30	0.00
0.00	10.00	0.00
0.00	40.00	0.00
0.00	175.00	0.00
0.00	131.00	0.00
0.00	20.00	0.00
110.70	914.30	0.00
0.00	20.00	0.00
0.00	25.00	0.00
667.20	-667.20	0.00
0.00	1,250.00	0.00
450.00	-450.00	0.00
0.00	0.00	0.00
0.00	500.00	0.00

		375.00	-375.00	0.00
		1,257.98	-1,257.98	0.00
		0.00	500.00	0.00
		0.00	131.00	0.00
		0.00	25.00	0.00
		0.00	20.00	0.00
		110.70	914.30	0.00
		95.00	-95.00	0.00
		450.00	-450.00	0.00
		43.88	-43.88	0.00
		24.48	-24.48	0.00
		0.00	3.84	0.00
		0.00	149.00	0.00
		0.00	43.00	0.00
		0.00	40.00	0.00
		0.00	23.00	0.00
		0.00	30.00	0.00
		877.45	-877.45	0.00
		375.00	-375.00	0.00
		466.37	-466.37	0.00
		0.00	131.00	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	7,134.31	31,759.87	2,461.72	-373.50

2022

	2022	2021		2022	2021
Receipts					
Manse Rent Income	**12,300.00**	12,180.00	**Payments**		
Grants Recieved	**10,123.18**	31,200.00	BU Pension Costs	**0.00**	0.00
TAG Fitness	**0.00**	0.00	**Manse Costs**		
General Collections etc	**4,763.35**	5,166.81	Church Renovation	**7,134.31**	70,052.54
Interest Received from BU	**0.00**	0.00	Manse Maintenance	**0.00**	123.24
Bank Interest Received	**0.23**	1.03	Manse Running Costs	**0.00**	0.00
			Property Management Fees	**1,328.54**	1,315.44
Other Income	**1,934.83**	1,278.59	Manse Insurance	**1,018.08**	429.83
			Mission Expenses		
			Christian Aid	**60.00**	0.00
			Other Charities	**595.50**	250.00
			Salvation Army - Cirencester	**0.00**	0.00
			WEBNET	**0.00**	595.00
			Church Premises Expenses		
			Church Expenses	**8,197.06**	8,238.68
			Church Insurance	**1,913.45**	0.00
			Church Electricity	**395.93**	282.49
			Fire Check	**0.00**	0.00
			New Shed		
			Grass Cutting/groundswork	**477.00**	277.50
			Website		
			Repayment of WEBNET Loan	**5,400.00**	7,700.00
			BU Fee for sale of Bothy		
			BU Subs	**0.00**	30.00
Total Receipts	**29,121.59**	49,826.43	Total Payments	**26,519.87**	89,294.72
Deficit for the year			Surplus for the year	**2,601.72**	
	29,121.59	49,826.43		**29,121.59**	89,294.72
Opening Bank etc Balances			**Closing Bank etc Balances**		
Treasurers Current Account	**237.91**		Treasurers Current Account	**20.11**	
Business Instant Access Account	**5,104.00**		Business Instant Access Account	**4.23**	
New CIO Treasurers Account	**2,771.29**		New CIO Treasurers Account	**10,483.18**	
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**	
	8,113.20			**10,507.52**	