Arlington Baptist Church Trustees Report 2024

Aims and Purposes

The Trustees of Arlington Baptist Church, together with the incumbent Part-Time Non-Accredited Minister, **Sharon Petchey**, are responsible for promoting the full mission of the Church — pastoral, evangelistic, social, and ecumenical.

The Trustees are also responsible for the maintenance and upkeep of **Arlington Baptist Church Chapel**, The Green, Arlington, Bibury, Cirencester, GL7 5NE, and **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 within the community of Bibury and the surrounding villages. They maintain an overview of worship throughout the parish and make suggestions to enhance our services, worship, and outreach, ensuring that we engage with the many groups who live, visit, and work in the local area.

Our services and worship seek to put faith into practice through prayer, scripture, music, and sacrament.

When planning activities, the incumbent and Trustees have considered the Charity Commission's guidance on public benefit, particularly regarding charities for the advancement of religion. We aim to help

ordinary people 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 those living in the parish.
- Outreach to members of our community and surrounding areas, and support for other charities through fundraising.

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

Achievements and Performance

Worship and Prayer

Weekly Christian worship services have been held, with pastoral care offered to all residents and the wider community. We have maintained intercessory prayer and support for our church family.

In addition to regular services, the community has joined together for special events in the Christian calendar, including the *Son Rise Service* in the graveyard at Easter, followed by breakfast. We have prayed intentionally for unity and growth in fellowship, studied the Book of Job, and completed a sermon series on *Stepping Out in Faith*.

Funeral services were held for members of the community, providing opportunities for family and friends to express their grief, give thanks, and commend loved ones into God's keeping.

We are grateful to our two Associate Members, **Geoff** and **Hope** — one of whom is an Anglican Vicar — who support us by leading the first service each month.

The Chapel

Our kitchen remains compliant with Health & Safety legislation for public use, allowing continued use of the Old School Rooms for community functions. This year, we resolved a water overflow issue in the guttering and repainted the exterior window frames.

We extend our thanks to **Martin** and his partner **Anne**, volunteers who repaired and re-graded the gravel footpath.

Significant work was also completed at **The New Manse**, including reinforcing lintels and installing new windows throughout the property, supported by a **Halls Trust Grant**.

Pastoral Care

Several members of our community have experienced loneliness, ill health, or bereavement during the year. Our Minister has provided support and prayer through personal contact and home visits.

We increased worship opportunities for the housebound through home-based services and continued regular pastoral visits.

Monthly **Community Lunches** continued, with transport and meal delivery available to promote social inclusion for the elderly and those in rural homes. These lunches provide fellowship, support, and prayer — with ongoing prayer for guests (with their consent) during Sunday services and through our **WhatsApp Prayer Group**.

The Chapel was open most days for public use, welcoming tourists and visitors for quiet prayer. A **Prayer Tree** remains available for visitors to leave requests, which are included in our church prayers.

We also purchased **church-logo polo shirts** for use during outreach and pastoral activities, and hand-delivered **Easter cards** to all homes within Bibury and Arlington.

Evangelism

We hosted, catered, and organised a **Murder Mystery Supper Evening** at the Village Hall as an outreach event, showing that Christians can share joy and fellowship. Over **80 people** attended, including many from outside the church community. The event successfully raised funds to help repay part of the loan for recent building works.

Helping those in need is a vital expression of our faith. The Trustees raised funds for **Daily Bread**, **Cirencester Food Bank**, **Christian Aid**, and **Samaritan's Purse**, and donated food and groceries to Cirencester Food Bank.

We have continued to develop our **church website** to improve communication, share information about services and events, and encourage visitors to grow in faith. The website includes links to local activities, other churches, and faith resources.

Ecumenical Relationships

Arlington Baptist Church continues to work closely with **Cirencester Baptist Church** to encourage and evangelise within the parish and neighbouring communities.

Our Minister encouraged the Parish Vicar to re-establish an **ecumenical parish prayer meeting**, which has grown steadily in attendance and participation from various local churches.

Financial Review

- **Total receipts (unrestricted funds):** £18,148.18
- **Restricted donations received:** £16,050.00
    - Of this, **£16,000.00** was grant income for the renovation of The New Manse windows.
    - The remaining restricted funds were raised for other charitable causes (detailed in the Financial Statements).
- **Rental income (The New Manse):** £14,400.00
- **Hall hire income:** £565.00

The net result for the year was a **deficit** of **£5,586.18** on unrestricted funds.

Reserves Policy

The Trustees aim to maintain unrestricted reserves equivalent to **three months of regular payments (£4,537.05)** to cover any emergencies.

At year-end, the unrestricted fund balance (after designations) was **£554.13**, well below the target. The shortfall was due to the **installation of new windows** at The New Manse, which exceeded the £16,000 grant by **£3,982.00**.

The Trustees are confident the reserve will be rebuilt to the desired level in the coming year.

Volunteers

We sincerely thank all volunteers who contribute their time and energy to the life of our church community.

Special thanks go to:

- **Mrs. Sharon Petchey**, our Minister, for her many hours of unpaid service, leadership, and dedication.
- **Miss Zena Sparks**, for managing the church's accounts and finances.
- **Mrs. Debra Stringer**, for her hard work preparing our monthly Community Lunches.
- And all the **Trustees** for their continued commitment and valuable contributions to our ministry and daily operations.

Structure, Governance, and Management

The method of appointing Trustees is set out in the **Church Constitution**.

At Arlington Baptist Church, Trustees consisted of the incumbent (Minister) and three members elected by the congregation from those on the Church Electoral Roll at the end of our Financial Year.

The Trustees are responsible for decisions on all matters of general concern and for determining how the charity's funds are spent.

- **Trustee meetings:** 4 during the year (average attendance: **87%**)

- **Members' meetings:** 3 during the year (average attendance: **75%**)

Administrative Information

- **Church address:** The Green, Arlington, Bibury, Cirencester, GL7 5NE
- **Affiliation:** Member of the Baptist Union
- **Correspondence address:** Same as above
- **Charity status:** Registered as a **Charitable Incorporated Organisation (CIO)** with the Charity Commission, Registration No. **1192458**

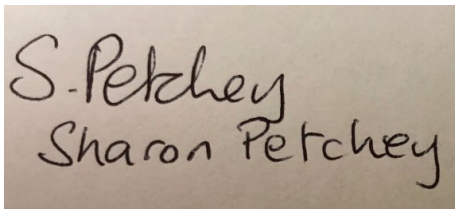
Trustees serving at the end of 2024:

Role	Name	Responsibilities
Incumbent (Chair)	**Sharon Petchey**	Chair
Trustee	**Zena Sparks**	Treasurer & Designated Safeguarding Officer
Trustee	**Jean Stringer**	Health & Safety Officer
Trustee	**Debbie Stringer**	Registrar

Trustees serving at the date this report was approved:

Role	Name	Responsibilities
Incumbent (Chair)	**Sharon Petchey**	Chair
Trustee	**Zena Sparks**	Treasurer & Designated Safeguarding Officer
Trustee	**Gerraint Williams**	Health & Safety Officer

Approved by the Trustees on 30th October 2025



signed on their behalf by Sharon Petchey (Chair) 30/10/2025

Date	Description	Voucher No.

Treasurers Account statement

No transactions

Opening Balance

Business Instant Account statement

No transactions

Opening Balance

New CIO Treasurers Account

CIO Treasurers Account

31-Dec-24	Christmas Lunch Money
23-Dec-24	Morley Sparks - ICT work
23-Dec-24	Christmas Lunch Shopping - Debbie Stringer
20-Dec-24	WEBA Laon Payment
16-Dec-24	Traditional Survey - Donation
10-Dec-24	Rushbury House farm - Petes Pilates - Hall Hire Income

9-Dec-24	Parish Council Bibury Donation for Christmas Lunch
8-Dec-24	S Petchey - Tyrkey from Lidles for Christmas Lunch
6-Dec-24	Bradvine Ltd - Donation from Bibury Trout Farm for Christmas Lunch
6-Dec-24	Morley Sparks - ICT work
2-Dec-24	Geoff & Hope Price - Doination
2-Dec-24	Sharon Petchey - Donation
2-Dec-24	Zena Sparks - Donation
2-Dec-24	Jean Stringer - Donation
2-Dec-24	BU Insutance for The New Manse
29-Nov-24	Novdember Lunch Money
28-Nov-24	Cannon Estates - Manse Rent for November 24
25-Nov-24	BU Insurance for Chapel
20-Nov-24	Samaritans Purse Christmas Box Expenes
20-Nov-24	WEBA Laon Payment
18-Nov-24	Christmas Lunch Shopping - Debbie Stringer
14-Nov-24	Morley Sparks - ICT work
6-Nov-24	October Lunch Money
6-Nov-24	Gill Day - Donation for Samaritans Purse Shoe Box Christmas Appeal
6-Nov-24	Morley Sparks - ICT work
1-Nov-24	Geoff & Hope Price - Doination
1-Nov-24	Sharon Petchey - Donation
1-Nov-24	Sharon Petchey - Monthly Invoice
1-Nov-24	Jean Stringer - Donation
1-Nov-24	Zena Sparks - Donation
28-Oct-24	Cannon Estates - Manse Rent for October 24
28-Oct-24	SSE Energy Supply
21-Oct-24	A&P Plumbing - Boiler Service at Chapel
21-Oct-24	WEBA Laon Payment
14-Oct-24	Salter Installations - New Manse Windows
14-Oct-24	BU Grant
2-Oct-24	Kevin Bowers Inv 91 - grounds Mainteance
2-Oct-24	Rory Bowers Inv 02/24 - Grounds Maintenance
1-Oct-24	Jean Stringer - Donation
1-Oct-24	September Lunch Money
1-Oct-24	Geoff & Hope Price - Doination
1-Oct-24	Sharon Petchey - Donation
1-Oct-24	Jean Stringer - Donation
1-Oct-24	Sharon Petchey - Monthly Invoice
1-Oct-24	Zena Sparks - Donation
30-Sep-24	Cannon Estates - Manse Rent for September 24
25-Sep-24	F J Ptt & Sons - Work on windows at The Manse
25-Sep-24	Harvest Festival Shopping to Debbie Stringer
20-Sep-24	WEBA Laon Payment
2-Sep-24	F J Ptt & Sons - Work on windows at The Manse
2-Sep-24	Geoff & Hope Price - Doination
2-Sep-24	Sharon Petchey - Donation
2-Sep-24	Zena Sparks - Donation

2-Sep-24	Jean Stringer - Donation	
2-Sep-24	Sharon Petchey - Monthly Invoice	
30-Aug-24	Cash Donation	
30-Aug-24	August Lunch Money	
29-Aug-24	Zena Sparks - Donation	
29-Aug-24	Jean Stringer - Donation	
28-Aug-24	Cannon Estates - Manse Rent for August 24	
22-Aug-24	Rushbury House farm - Petes Pilates - Hall Hire Income	
20-Aug-24	WEBA Laon Payment	
18-Aug-24	Samaritans Purse Christmas Box Donations	
14-Aug-24	Rug Doctor - carpet cleaning in Chapel	
13-Aug-24	Harvets Shopping to Debbie Stringer	
1-Aug-24	FJ Pitt & Sons - Work on The Manse Windows	
1-Aug-24	Geoff & Hope Price - Doination	
1-Aug-24	Sharon Petchey - Donation	
1-Aug-24	Zena Sparks - Donation	
1-Aug-24	Sharon Petchey - Monthly Invoice	
1-Aug-24	Jean Stringer - Donation	
31-Jul-24	July Lunch Money	
30-Jul-24	Cannon Estates - Manse Rent for July 24	
29-Jul-24	SSE Energy Supply	
25-Jul-24	Prints & Threads	
25-Jul-24	Boiler Juice Oil	
22-Jul-24	WEBA Laon Payment	
17-Jul-24	Kevin Bowers - Inv 37 - Grounds Maintenance	
17-Jul-24	Kevin Bowers - Inv 51 - Grounds Maintenance	
1-Jul-24	Geoff & Hope Price - Doination	
1-Jul-24	Sharon Petchey - Donation	
1-Jul-24	Zena Sparks - Donation	
1-Jul-24	Sharon Petchey - Monthly Invoice	
1-Jul-24	Jean Stringer - Donation	
28-Jun-24	Cannon Estates - Manse Rent for June 24	
28-Jun-24	Jean - Donation for Daily Bread	
28-Jun-24	June Lunch Money	
26-Jun-24	Christian Aid	14
24-Jun-24	Rory Bowers - Grounds Maintenance	
21-Jun-24	E papaloizou - Donation for Pan	
20-Jun-24	Donation thro Sumup	
20-Jun-24	WEBA Laon Payment	
13-Jun-24	Jenna Bourne Inv AB724 - Art Journelling Day Tuition	
12-Jun-24	S Petchey - Art Journelling Day Ticket	
12-Jun-24	Bernie Harding Donation	
12-Jun-24	Linda Hopkins Art Journelling Day Ticket	
12-Jun-24	C F Silva - Hall Hire Income	
11-Jun-24	Walk Leaflets Donation	
11-Jun-24	Cheque to Our Daily Bread	15
10-Jun-24	Jason Allen Invoice 002 Painters at Manse	
4-Jun-24	Z Sparks Art Journelling Day Ticket	

4-Jun-24	NamesCo Domain Name Fee
4-Jun-24	May Lunch Money
3-Jun-24	Sharon Petchey - Donation
3-Jun-24	Zena Sparks - Donation
3-Jun-24	Geoff & Hope Price - Doination
3-Jun-24	Sharon Petchey - Monthly Invoice
3-Jun-24	Jean Stringer - Donation
29-May-24	Cree Restuarants Ltd - Hall Hire Income
28-May-24	Cannon Estates - Manse Rent for May 24
25-May-24	R J Dorey Inv 6495 Electrical work on Chapel
25-May-24	Jason Allen Invoice 001 Painters at Manse
20-May-24	WEBA Loan Payment
8-May-24	E Papaloizou - Hall Hire Income
1-May-24	April Lunch Money
1-May-24	Geoff & Hope Price - Doination
1-May-24	Sharon Petchey - Donation
1-May-24	Zena Sparks - Donation
1-May-24	Sharon Petchey - Monthly Invoice
1-May-24	Jean Stringer - Donation
30-Apr-24	Cannon Estates - Manse Rent for April 24
22-Apr-24	SSE Energy Supply
22-Apr-24	WEBA Loan Payment
22-Apr-24	Murder Mystery Ticket Purchase
18-Apr-24	Donation thro Sumup
2-Apr-24	Cannon Estates - Manse Rent for March 24
2-Apr-24	Geoff & Hope Price - Doination
2-Apr-24	Sharon Petchey - Donation
2-Apr-24	Zena Sparks - Donation
2-Apr-24	Sharon Petchey - Monthly Invoice
2-Apr-24	Jean Stringer - Donation
2-Apr-24	A Dunn Donation
27-Mar-24	March Lunch Money
21-Mar-24	Donation thro Sumup
20-Mar-24	WEBA Loan Payment
15-Mar-24	Cash income from tickets and raffle for Murder Mystery Supper
12-Mar-24	Village Hall Hire Costs for Murder Mystery Supper
12-Mar-24	Food Expenses Murder Mystery Supper
11-Mar-24	Donation thro Sumup
11-Mar-24	Linda Hopkins - Donation
11-Mar-24	PHB Cotswolds Ltd Gray/Child - Murder Mystery Ticket
6-Mar-24	Baptist Union - WJB Halls Trust Grant
5-Mar-24	Morley Sparks - ICT work
4-Mar-24	February Lunch Money
4-Mar-24	Brian Skarda - Murder Mystery Tickets
1-Mar-24	Cannon Estates - Manse Rent for Feb 24
1-Mar-24	Geoff & Hope Price - Doination
1-Mar-24	Sharon Petchey - Monthly Invoice
1-Mar-24	Sharon Petchey - Donation

1-Mar-24	Jean Stringer - Donation	
27-Feb-24	SSE Energy Supply	
22-Feb-24	Donation thro Sumup	
20-Feb-24	WEBA Loan Payment	
19-Feb-24	C Chapman - Murder Mystery Tickets	
17-Feb-24	Sweets Oil Fuel	
15-Feb-24	Morley Sparks - ICT work	
13-Feb-24	J A Tipper - Murder Mystery Tickets	
12-Feb-24	NamesCo Domain Name for Website	
1-Feb-24	Sharon Petchey - Easter Cards	
12-Feb-24	Gill Day - Donation	500027
7-Feb-24	Linda Hopkins - Donation	
5-Feb-24	Victoria Summerley - Murder Mystery Tickets	
5-Feb-24	V Smith & J Haiste - Murder Mystery Tickets	
2-Feb-24	January Lunch Money	
2-Feb-24	Jean Stringer - Donation	
1-Feb-24	Hope & Geoff Price - Donation	
1-Feb-24	Sharon Petchey - Donation	
1-Feb-24	Sharon Petchey - Monthly Invoice	
1-Feb-24	Jean Stringer - Donation	
31-Jan-24	Jennifer A'Bear - Murder Mystery Tickets	
29-Jan-24	Cannon Estates - Manse Rent for Jan 24	
29-Jan-24	Cannon Estates - Manse Rent for Dec 23	
29-Jan-24	Lipsccombe & Wheeldon - Murder Mystery Tickets	
25-Jan-24	Alison Pittaway - Murder Mystery Tickets	
24-Jan-24	J Macleod - Murder Mystery Tickets	
24-Jan-24	Hazel Feltham - Murder Mystery Tickets	
24-Jan-24	S & W Hazelwood - Murder Mystery Tickets	
23-Jan-24	P Challinor - Murder Mystery Tickets	
22-Jan-24	WEBA Loan Payment	
22-Jan-24	Copyright Licence	
22-Jan-24	A & J Wrigg - Murder Mystery Tickets	
18-Jan-24	Z Sparks - Murder Mystery Tickets	
18-Jan-24	Mike Pini - Murder Mystery Tickets	
17-Jan-24	R & A Staton - Murdr Mystery Tickets	
16-Jan-24	Beverley Jones - Murdewr Mystery Tickets	
15-Jan-24	L Ince - Murder Mystery Tickets	
15-Jan-24	E Malinckrodt - Murder Mystery Tickets	
15-Jan-24	Slade & Sons T/A Normon Trottman for Internment	500026
15-Jan-24	Slade & Sons T/A Normon Trottman for Internment	500026
15-Jan-24	H & E Mather - Murder Mystery Tickets	
15-Jan-24	HMRC Tax Refund for Donations	
15-Jan-24	H & T Sandman - Murder Mystery Tickets	
12-Jan-24	Leslie Smith - Murder Mystery Tickets	
9-Jan-24	Eden Easter Cards	
3-Jan-24	Costs for Christmas Lunch (Turkey)	
3-Jan-24	Baptist Insureance for Chapel	
3-Jan-24	Baptist Insureance for The Manse	

2-Jan-24	Weba Conference for Sharon Petchey
2-Jan-24	Christmas Lunch Monwy
2-Jan-24	Geoff & Hope Price Donation
2-Jan-24	Sharon Petchey Donation
2-Jan-24	Sharon Petchey Monthly Invoice
2-Jan-24	Jean Stringer Donation

Opening Balance

Trust Account (TB022)

Opening Balance

Bothy Sale Account (TA037)

Opening Balance

Receipts

In (£)	Out (£)	Balance (£)	Manse Rent	Donations/ Contributions	TAG Fitness	Grants Recieved
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		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				
200.00		554.13		200.00		
	20.00	354.13				
	48.98	374.13				
	450.00	423.11				
100.00		873.11		100.00		
205.00		773.11				

40.00		568.11		40.00		
	53.37	528.11				
53.37		581.48		53.37		
	20.00	528.11				
20.00		548.11		20.00		
20.00		528.11		20.00		
10.00		508.11		10.00		
50.00		498.11		50.00		
	544.66	448.11				
86.00		992.77		86.00		
903.66		906.77	1,200.00			
	1,083.71	3.11				
	120.00	1,086.82				
	450.00	1,206.82				
	48.34	1,656.82				
	20.00	1,705.16				
140.00		1,725.16		140.00		
30.00		1,585.16		30.00		
	20.00	1,555.16				
20.00		1,575.16		20.00		
20.00		1,555.16		20.00		
	450.00	1,535.16				
50.00		1,985.16		50.00		
10.00		1,935.16		10.00		
1,041.60		1,925.16	1,200.00			
	242.59	883.56				
	190.19	1,126.15				
	450.00	1,316.34				
	11,340.00	1,766.34				
8,000.00		13,106.34				8,000.00
	27.00	5,106.34				
	135.00	5,133.34				
20.00		5,268.34		20.00		
110.00		5,248.34		110.00		
20.00		5,138.34		20.00		
20.00		5,118.34		20.00		
50.00		5,098.34		50.00		
	450.00	5,048.34				
10.00		5,498.34		10.00		
1,041.60		5,488.34	1,200.00			
	1,321.00	4,446.74				
	50.00	5,767.74				
	450.00	5,817.74				
	3,000.00	6,267.74				
20.00		9,267.74		20.00		
20.00		9,247.74		20.00		
10.00		9,227.74		10.00		

50.00		9,217.74		50.00
	450.00	9,167.74		
7.40		9,617.74		7.40
78.00		9,610.34		78.00
20.00		9,532.34		20.00
20.00		9,512.34		20.00
1,041.60		9,492.34	1,200.00	
90.00		8,450.74		
	450.00	8,360.74		
	59.00	8,810.74		
	21.99	8,869.74		
	34.98	8,891.73		
	4,321.00	8,926.71		
20.00		13,247.71		20.00
20.00		13,227.71		20.00
30.00		13,207.71		30.00
	450.00	13,177.71		
50.00		13,627.71		50.00
61.00		13,577.71		61.00
1,041.60		13,516.71	1,200.00	
	276.20	12,475.11		
	71.71	12,751.31		
	507.51	12,823.02		
	450.00	13,330.53		
	27.00	13,780.53		
	63.00	13,807.53		
20.00		13,870.53		20.00
20.00		13,850.53		20.00
30.00		13,830.53		30.00
	450.00	13,800.53		
50.00		14,250.53		50.00
861.60		14,200.53	1,200.00	
50.00		13,338.93		50.00
112.00		13,288.93		112.00
	134.60	13,176.93		
	127.50	13,311.53		
50.00		13,439.03		50.00
6.88		13,389.03		6.88
	450.00	13,382.15		
	202.50	13,832.15		
45.00		14,034.65		45.00
10.00		13,989.65		10.00
30.00		13,979.65		30.00
120.00		13,949.65		
12.00		13,829.65		12.00
	50.00	13,817.65		
	1,070.00	13,867.65		
30.00		14,937.65		30.00

	59.99	14,907.65			
134.60		14,967.64		134.60	
20.00		14,833.04		20.00	
30.00		14,813.04		30.00	
20.00		14,783.04		20.00	
	450.00	14,763.04			
50.00		15,213.04		50.00	
75.00		15,163.04			
1,041.60		15,088.04	1,200.00		
	78.00	14,046.44			
	380.00	14,124.44			
	450.00	14,504.44			
75.00		14,954.44			
95.05		14,879.44		95.05	
20.00		14,784.39		20.00	
20.00		14,764.39		20.00	
30.00		14,744.39		30.00	
	450.00	14,714.39			
50.00		15,164.39		50.00	
1,041.60		15,114.39	1,200.00		
	338.16	14,072.79			
	450.00	14,410.95			
17.00		14,860.95		17.00	
9.84		14,843.95		9.84	
1,041.60		14,834.11	1,200.00		
20.00		13,792.51		20.00	
20.00		13,772.51		20.00	
30.00		13,752.51		30.00	
	450.00	13,722.51			
50.00		14,172.51		50.00	
50.00		14,122.51		50.00	
67.00		14,072.51		67.00	
39.32		14,005.51		39.32	
	450.00	13,966.19			
260.00		14,416.19		260.00	
	84.75	14,156.19			
	414.48	14,240.94			
0.98		14,655.42		0.98	
135.00		14,654.44		135.00	
17.00		14,519.44		17.00	
8,000.00		14,502.44			8,000.00
	20.00	6,502.44			
114.00		6,522.44		114.00	
34.00		6,408.44		34.00	
1,041.60		6,374.44	1,200.00		
20.00		5,332.84		20.00	
	450.00	5,312.84			
20.00		5,762.84		20.00	

50.00		5,742.84		50.00
	267.96	5,692.84		
14.63		5,960.80		14.63
	450.00	5,946.17		
17.00		6,396.17		17.00
	585.71	6,379.17		
	20.00	6,964.88		
17.00		6,984.88		17.00
	24.00	6,967.88		
	28.20	6,991.88		
60.00		7,020.08		60.00
135.00		6,960.08		135.00
34.00		6,825.08		34.00
34.00		6,791.08		34.00
90.00		6,757.08		90.00
102.00		6,667.08		102.00
20.00		6,565.08		20.00
20.00		6,545.08		20.00
	450.00	6,525.08		
50.00		6,975.08		50.00
136.00		6,925.08		136.00
1,041.60		6,789.08	1,200.00	
1,041.60		5,747.48	1,200.00	
51.00		4,705.88		51.00
34.00		4,654.88		34.00
17.00		4,620.88		17.00
136.00		4,603.88		136.00
34.00		4,467.88		34.00
51.00		4,433.88		51.00
	450.00	4,382.88		
	64.00	4,832.88		
68.00		4,896.88		68.00
17.00		4,828.88		17.00
68.00		4,811.88		68.00
136.00		4,743.88		136.00
34.00		4,607.88		34.00
34.00		4,573.88		34.00
34.00		4,539.88		34.00
150.00		4,505.88		
100.00		4,355.88		
68.00		4,255.88		68.00
51.85		4,187.88		
34.00		4,136.03		34.00
34.00		4,102.03		34.00
	29.55	4,068.03		
	18.99	4,097.58		
	1,061.07	4,116.57		
	577.65	5,177.64		

	215.00	5,755.29			
105.00		5,970.29		105.00	
20.00		5,865.29		20.00	
20.00		5,845.29		20.00	
	450.00	5,825.29			
50.00		6,275.29		50.00	
		6,225.29			
		0.00			
		0.00			
		0.00			
		0.00			
34,198.18	39,869.34		14,400.00	5,150.07	16,000.00

Christian Aid/Harvest	Bank Interest Received	Transfers	CBC Loan	Other Income		Payment BU Pension Payment
					200.00	
					0.00	
					0.00	
					0.00	
					100.00	
				205.00	205.00	

40.00
0.00
53.37
0.00
20.00
20.00
10.00
50.00
0.00
86.00
1,200.00
0.00
0.00
0.00
0.00
0.00
140.00
30.00
0.00
20.00
20.00
0.00
50.00
10.00
1,200.00
0.00
0.00
0.00
0.00
8,000.00
0.00
0.00
20.00
110.00
20.00
20.00
50.00
0.00
10.00
1,200.00
0.00
0.00
0.00
0.00
20.00
20.00
10.00

	50.00
	0.00
	7.40
	78.00
	20.00
	20.00
	1,200.00
90.00	90.00
	0.00
	0.00
	0.00
	0.00
	0.00
	20.00
	20.00
	30.00
	0.00
	50.00
	61.00
	1,200.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	20.00
	20.00
	30.00
	0.00
	50.00
	1,200.00
	50.00
	112.00
	0.00
	0.00
	50.00
	6.88
	0.00
	0.00
	45.00
	10.00
	30.00
120.00	120.00
	12.00
	0.00
	0.00
	30.00

	0.00
	134.60
	20.00
	30.00
	20.00
	0.00
	50.00
75.00	75.00
	1,200.00
	0.00
	0.00
	0.00
75.00	75.00
	95.05
	20.00
	20.00
	30.00
	0.00
	50.00
	1,200.00
	0.00
	0.00
	17.00
	9.84
	1,200.00
	20.00
	20.00
	30.00
	0.00
	50.00
	50.00
	67.00
	39.32
	0.00
	260.00
	0.00
	0.00
	0.98
	135.00
	17.00
	8,000.00
	0.00
	114.00
	34.00
	1,200.00
	20.00
	0.00
	20.00

	50.00
	0.00
	14.63
	0.00
	17.00
	0.00
	0.00
	17.00
	0.00
	0.00
	60.00
	135.00
	34.00
	34.00
	90.00
	102.00
	20.00
	20.00
	0.00
	50.00
	136.00
	1,200.00
	1,200.00
	51.00
	34.00
	17.00
	136.00
	34.00
	51.00
	0.00
	0.00
	68.00
	17.00
	68.00
	136.00
	34.00
	34.00
	34.00
150.00	150.00
100.00	100.00
	68.00
51.85	51.85
	34.00
	34.00
	0.00
	0.00
	0.00
	0.00

					0.00	
					105.00	
					20.00	
					20.00	
					0.00	
					50.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
0.00	0.00	0.00	0.00	866.85	36,416.92	0.00

ts

Manse Maintenance	Manse Insurance	Church Expenses	Church Insurance	Electricity	Manse Running Costs	Training Costs

20.00

48.98

53.37

20.00

544.66

137.94

1,083.71

48.34

20.00

20.00

450.00

242.59

190.19

11,340.00

450.00

1,321.00

3,000.00

450.00

21.99

4,321.00

450.00

276.20

71.71

507.51

450.00

180.00

202.50

50.00

1,070.00

59.99

450.00

78.00

380.00

450.00

338.16

450.00

84.75

414.48

20.00

450.00

267.96

585.71
20.00

24.00
28.20

450.00

64.00

29.55
18.99
1,061.07
577.65

215.00

450.00

21,749.94	1,572.31	7,417.26	2,144.78	1,124.91	0.00	0.00

Christian Aid	Other Charities	Salvation Army	Harvest - Foodbank	Grounds Maintenance	Misc Costs	WEBNET Loan Repayment

450.00

120.00

450.00

450.00

27.00

135.00

50.00

450.00

450.00

59.00

34.98

450.00

27.00

63.00

134.60

127.50

450.00

450.00

450.00

450.00

450.00

450.00

134.60	179.00	0.00	84.98	379.50	0.00	5,400.00

WEBNET	Transfers	Property Management Fees		Church Renovation		Balance
					0.00	200.00
					20.00	-20.00
					48.98	-48.98
					450.00	-450.00
					0.00	100.00
					0.00	205.00

	0.00	40.00
	53.37	-53.37
	0.00	53.37
	20.00	-20.00
	0.00	20.00
	0.00	20.00
	0.00	10.00
	0.00	50.00
	544.66	-544.66
	0.00	86.00
158.40	296.34	903.66
	1,083.71	-1,083.71
	120.00	-120.00
	450.00	-450.00
	48.34	-48.34
	20.00	-20.00
	0.00	140.00
	0.00	30.00
	20.00	-20.00
	0.00	20.00
	0.00	20.00
	450.00	-450.00
	0.00	50.00
	0.00	10.00
158.40	158.40	1,041.60
	242.59	-242.59
	190.19	-190.19
	450.00	-450.00
	11,340.00	-11,340.00
	0.00	8,000.00
	27.00	-27.00
	135.00	-135.00
	0.00	20.00
	0.00	110.00
	0.00	20.00
	0.00	20.00
	0.00	50.00
	450.00	-450.00
	0.00	10.00
158.40	158.40	1,041.60
	1,321.00	-1,321.00
	50.00	-50.00
	450.00	-450.00
	3,000.00	-3,000.00
	0.00	20.00
	0.00	20.00
	0.00	10.00

		0.00	50.00
		450.00	-450.00
		0.00	7.40
		0.00	78.00
		0.00	20.00
		0.00	20.00
	158.40	158.40	1,041.60
		0.00	90.00
		450.00	-450.00
		59.00	-59.00
		21.99	-21.99
		34.98	-34.98
		4,321.00	-4,321.00
		0.00	20.00
		0.00	20.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
		0.00	61.00
	158.40	158.40	1,041.60
		276.20	-276.20
		71.71	-71.71
		507.51	-507.51
		450.00	-450.00
		27.00	-27.00
		63.00	-63.00
		0.00	20.00
		0.00	20.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
	158.40	338.40	861.60
		0.00	50.00
		0.00	112.00
		134.60	-134.60
		127.50	-127.50
		0.00	50.00
		0.00	6.88
		450.00	-450.00
		202.50	-202.50
		0.00	45.00
		0.00	10.00
		0.00	30.00
		0.00	120.00
		0.00	12.00
		50.00	-50.00
		1,070.00	-1,070.00
		0.00	30.00

	59.99	-59.99
	0.00	134.60
	0.00	20.00
	0.00	30.00
	0.00	20.00
	450.00	-450.00
	0.00	50.00
	0.00	75.00
158.40	158.40	1,041.60
	78.00	-78.00
	380.00	-380.00
	450.00	-450.00
	0.00	75.00
	0.00	95.05
	0.00	20.00
	0.00	20.00
	0.00	30.00
	450.00	-450.00
	0.00	50.00
158.40	158.40	1,041.60
	338.16	-338.16
	450.00	-450.00
	0.00	17.00
	0.00	9.84
158.40	158.40	1,041.60
	0.00	20.00
	0.00	20.00
	0.00	30.00
	450.00	-450.00
	0.00	50.00
	0.00	50.00
	0.00	67.00
	0.00	39.32
	450.00	-450.00
	0.00	260.00
	84.75	-84.75
	414.48	-414.48
	0.00	0.98
	0.00	135.00
	0.00	17.00
	0.00	8,000.00
	20.00	-20.00
	0.00	114.00
	0.00	34.00
158.40	158.40	1,041.60
	0.00	20.00
	450.00	-450.00
	0.00	20.00

		0.00	50.00
		267.96	-267.96
		0.00	14.63
		450.00	-450.00
		0.00	17.00
		585.71	-585.71
		20.00	-20.00
		0.00	17.00
		24.00	-24.00
		28.20	-28.20
		0.00	60.00
		0.00	135.00
		0.00	34.00
		0.00	34.00
		0.00	90.00
		0.00	102.00
		0.00	20.00
		0.00	20.00
		450.00	-450.00
		0.00	50.00
		0.00	136.00
158.40		158.40	1,041.60
158.40		158.40	1,041.60
		0.00	51.00
		0.00	34.00
		0.00	17.00
		0.00	136.00
		0.00	34.00
		0.00	51.00
		450.00	-450.00
		64.00	-64.00
		0.00	68.00
		0.00	17.00
		0.00	68.00
		0.00	136.00
		0.00	34.00
		0.00	34.00
		0.00	34.00
		0.00	150.00
		0.00	100.00
		0.00	68.00
		0.00	51.85
		0.00	34.00
		0.00	34.00
		29.55	-29.55
		18.99	-18.99
		1,061.07	-1,061.07
		577.65	-577.65

					215.00	-215.00
					0.00	105.00
					0.00	20.00
					0.00	20.00
					450.00	-450.00
					0.00	50.00
					0.00	0.00
					0.00	0.00
	0.00				0.00	0.00
					0.00	0.00
	0.00				0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
0.00	0.00	1,900.80	0.00	0.00	42,088.08	-5,671.16

check

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2022

	2023	2023		2023	2023
Receipts					
Manse Rent Income	**14,400.00**	10,950.00	**Payments**		
Grants Recieved	**16,000.00**	0.00	BU Pension Costs	**0.00**	0.00
TAG Fitness	**0.00**	0.00	**Manse Costs**		
General Collections etc	**5,150.07**	3,887.29	Church Renovation	**0.00**	1,256.90
Interest Received from BU	**0.00**	0.00	Manse Maintenance	**21,749.94**	415.00
Bank Interest Received	**0.00**	0.00	Manse Running Costs	**0.00**	515.00
			Property Management Fees	**1,900.80**	1,399.70
Other Income	**866.85**	3,463.96	Manse Insurance	**1,572.31**	0.00
			Mission Expenses		
			Christian Aid	**134.60**	123.00
			Other Charities	**179.00**	1,376.32
			Salvation Army - Cirencester	**0.00**	0.00
			WEBNET	**0.00**	564.60
			Church Premises Expenses		
			Church Expenses	**7,417.26**	10,204.93
			Church Insurance	**2,144.78**	0.00
			Church Electricity	**1,124.91**	995.33
			Fire Check	**0.00**	0.00
			New Shed		
			Grass Cutting/groundswork	**379.50**	358.50
			Website		
			Repayment of WEBNET Loan	**5,400.00**	5,500.00
			BU Fee for sale of Bothy		
			BU Subs	**0.00**	543.36
Total Receipts	**36,416.92**	18,301.25	Total Payments	**42,003.10**	23,252.64
Deficit for the year	**5,586.18**	4,951.39	Surplus for the year		
	42,003.10	23,252.64		**42,003.10**	23,252.64
Opening Bank etc Balances			**Closing Bank etc Balances**		
Treasurers Current Account	**20.11**		Treasurers Current Account	**20.11**	
Business Instant Access Account	**4.23**		Business Instant Access Account	**4.23**	
New CIO Treasurers Account	**6,225.29**		New CIO Treasurers Account	**554.13**	
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**	
	6,249.63			**578.47**	