

SWANTON ABBOTT COMMUNITY CHAPEL

Annual report and accounts for the period

1st March 2022 to 28th February 2023

Reference and administrative details

Trustees

K. J. Everard (Chair)
S. Abraham (appointed July 2022)
V.O. Carrington
K.C. Bonner

Registered address: The Street, Swanton Abbott, Norfolk NR10 5DU

Registered Charity number:1195565

**Independent Examiner: R C Huddlestone, R Huddlestone Accounting Services,
Valley farm Bungalow, Valley Farm Lane, Melton, Woodbridge, Suffolk IP12
1LL**

Bankers: Barclays Bank Plc, Leicester LE87 2BB

SWANTON ABBOTT COMMUNITY CHAPEL

Report of the trustees for the period ended 28th February 2023

The trustees present their report and accounts for the period ended 28th February 2023.

Structure, Governance and Management

Swanton Abbott Community Chapel is a Charitable Incorporated Organisation formed on the 19th August 2021. The leadership team is made up of three unpaid volunteers, and one who is paid a small ministry allowance. The chapel remains an active member of Churches Together in North Walsham, an ecumenical group of churches, meeting regularly to encourage one another, exchange information, and build unity across the different denominations. The chapel is registered for Gift Aid with HMRC, and has benefitted from gift aid reclaim again this last year. We are grateful to all trustees and volunteers who give of their time voluntarily. The trustees continue to meet quarterly.

Aims and Objectives

Our primary objectives are to fulfil the role of a Christian church in the rural village of Swanton Abbott, promoting and advancing the Christian faith in the local area, and serving the community in which we are situated.

Financial Results and Reserves

For the period ended 28th February 2023 there was income of £20822. Expenditure was £11328, and this created a surplus of £9494. The surplus increased our reserves to £40668 which the Trustees considered sufficient.

Throughout this accounting period, expenditure has once again been closely monitored and well managed. We have been blessed to have more regular donors join us. We find ourselves in a very good financial position going into the next financial year.

Mission/Outreach/Community work

The chapel maintains a website and Facebook page with a growing number of followers. We are receiving more and more visitors to these platforms' month by month, with a monthly Pause for Thought feature posted on the village Facebook group (with over 240 members to date). This post consists of a bible reference and a topical thought, to inspire and stimulate thinking about the Christian faith with local villagers. The chapel also writes regular articles for the village newsletter The Abbott, and for the Kingsbeck parish newsletter, so the activities of the chapel are advertised to all who live locally.

Welcome packs are delivered to all new occupants moving into the village, giving us an opportunity for the chapel to introduce itself, helping us to connect with new people.

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Mother's Day and Father's Day were both marked, with special services of thanksgiving and gifts for those who came. Villagers were personally invited to join us and they did.

When the Russian/Ukraine war commenced in March 2022, the village held a fundraising event for the people of Ukraine. A good sum of money was raised, and our vision to have the chapel used as a community venue was realised.

Easter started with the chapel hosting a lent lunch for all Churches Together in North Walsham during the lent season. The following day, an Easter "Food For Thought" hot lunch was provided for those in the village who were in need, lonely, or generally would appreciate some company. We then held a Good Friday community coffee morning. With a cake stall, Easter crafts for children, and refreshments, we were able to raise a good sum for the North Walsham First Responders unit. Easter Sunday, we had a resurrection celebration service, with chocolate eggs given away, attended by local villagers.

The chapel was packed for the local Salvation Army band who came to help us host a Songs Of Praise event in May. In the run up to the event, the village and local community collected a huge amount of toiletries for The Arc, a Salvation Army drop in day centre in Norwich for the homeless.

To mark the occasion of the Queen's platinum jubilee, the chapel gave away to villagers nearly 40 glossy booklets about the Queen's faith.

The Village Revels fun day was in July. The chapel was represented on the committee, and chapel leader Jane Everard performed in the live music programme, and Kevin Everard helped with the set up.

Other events included local Christian singer Joseph Betts, from Norwich, who gave us a delightful programme of songs, including songs of faith, as he gave his testimony of what God means to him.

The chapel worked in partnerships with two other churches in Norfolk, one in Dereham and one in Aylsham, putting on concerts in conjunction with an organisation called West End Has Faith, on 12th & 13th August. Professional singers told their story of faith and sang songs from the musicals.

The chapel once again supported the Norfolk Churches Trust annual bike ride. We opened for free refreshments and a much-needed toilet (!) to all taking part in the bike/ride/walk challenge - a unique way to connect with lots of new people.

We had a Festival of Fruit for harvest in September. In the weeks leading up to the event, we encouraged the villagers and congregation to donate tins of fruit, and we donated nearly 150 tins of fruit to boost a local foodbank stocks, and help those in need.

The chapel served a free harvest hot lunch in late September – for those living alone, the elderly, or those who would simply appreciate some company. 11 from the local community came and enjoyed a hearty meal and left with a small gift.

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Many supported our God and Golf event in October. The Captain of Royal Cromer Golf Course shared his testimony of how he came to faith.

When the World Cup began in late November, the chapel held three themed Sundays, and gave away free football themed gospels to all who came and to all in the village. The gospels gave good testimony of how well known footballers found faith in God.

Our Alpha courses at the chapel have proved to be superb opportunity for local people to ask basic questions about the Christian faith. Solid friendships were made between all those attending. Throughout the year at various times, the group continued to meet for further debate and discussion around the Christian faith. There are plans for another Alpha course in the summer of 2023.

Remembrance Sunday in November was marked and two ex servicemen took part. We gave away booklets telling the story of an ex guardsman's journey to faith.

For Christmas, the chapel leader Jane Everard started up a pop up community choir – and 24 signed up. The chapel and the village parish church then jointly organised a charity concert, and local soloist Joseph Betts sang – a good sum was raised for the North Norfolk Foodbank.

The local Salvation Army band led our annual carol service. A collection was taken to help the Salvation Army work locally. We also had a short service on Christmas Day for the first time, and villagers came. Outside the chapel building, the focal point at Christmas became our illuminated crib scene that raised awareness to the village of the true message of Christmas.

Throughout this last year, we have made the building available to others in the community, e.g. the Parish council and the Parish church.

The chapel invites a variety of speakers on a Sunday and week by week, short themed series are followed, all of which are designed to be accessible to those with no church background.

The chapel actively provides pastoral support to individuals and families within the locality.

On the fifth Sunday of the month, we still hold a more informal, relaxed event/service, designed to be accessible to those with a no church background.

Twice a month, we run Coffee on The Corner, when the chapel is transformed into a café style coffee morning for the community. Offering free refreshments and home-made cakes, it becomes a place to enjoy company and catch up with those who live locally. It served as a warm space for people to come to throughout the winter months. With nowhere else to enjoy a coffee in the village, this presents a delightful hub for everyone.

Throughout this financial period, new people are finding us, and are coming along on a Sunday, so we are very encouraged that a core foundation is forming, on which we can build.

SWANTON ABBOTT COMMUNITY CHAPEL

Approved by the trustees on 17 July 2023 and signed on their behalf by

Kevin John Everard
Chair of Trustees

**SWANTON ABBOTT COMMUNITY CHAPEL
FOR THE YEAR 28TH FEBRUARY 2023**

CHARITY REGISTRATION NO. 1195565

INCOME and EXPENDITURE Account	2023	2022
INCOME	£	£
GIFT AID DONATIONS	7185	2930
GENERAL OFFERINGS	2274	1144
DONATIONS	110	25
FUNERAL & WEDDING INCOME	0	0
COFFEE ON THE CORNER INCOME	415	353
SMALLBURG CHAPEL SALE		
SWANTON ABBOTT WESLEYAN REFORM CHURCH	0	36004
INTEREST INCOME	0	0
GIFT AID TAX RECLAIM	2232	819
MICELLANEOUS INCOME	1220	2250
RENTAL INCOME NELSON WAY FLAT & GARAGE	7386	2956
TOTAL INCOME	20822	46480
EXPENDITURE		
MINISTRY ALLOWANCES & EXPENSES	2597	1200
MISSION & OUTREACH	1222	306
VISITING SPEAKERS FEES	500	150
CHURCH - PROPERTY MAINTENANCE	816	3073
CHURCH - UTILITIES	908	3801
CHURCH - TELEPHONE	526	295
CHURCH - EQUIPMENT	1964	810
INSURANCE	0	511
STATIONERY AND ADMINISTRATION	381	294
TRAINING	0	0
CHARITABLE DONATIONS	745	350
WRU ASSESSMENTS & MAGAZINES	0	0
HOSPITALITY FOOD TEA & COFFEE	206	208
LEGAL & PROFESSIONAL FEES	70	1063
BANK CHARGES	0	0
MISCELLANEOUS EXPENSES	144	0
RENTAL EXPENSES NELSON WAY FLAT & GARAGE	1210	3246
TOTAL EXPENDITURE	11289	15307
SURPLUS OF INCOME (EXPENDITURE)	9533	31174

**SWANTON ABBOTT COMMUNITY CHAPEL
BALANCE SHEET AS AT 28TH FEBRUARY 2023**

ASSETS		
BARCLAYS BANK ACCOUNT NO. 20937754	36006	31174
BARCLAYS BANK ACCOUNT NO.	4700	
BARCLAYS BANK SAVINGS ACCOUNT NO.	0	
PETTY CASH		0
TOTAL ASSETS	40707	31174
LIABILITIES		
GENERAL FUND AS AT 1st MARCH 2022	31174	31174
PLUS SURPLUS OF INCOME (EXPENDITURE)	9533	
GENERAL FUND AS AT 28TH FEBRUARY 2023	40707	31174
RESTRICTED FUNDS		0
TOTAL LIABILITIES	40707	31174

I have examined the Accounts of Swanton Abbott Community Chapel for the year ending 28th February 2023 and found them to be in agreement with the financial records.

Signed

R.Huddleston Date
Accounting Services

10/05/2023

INCOME TRANSACTIONS

Date	Detail	Deposit No.	Income	GIFT AID	GENERAL		FUNERAL/WEDDING	COFFEE	INTEREST	GIFT AID	MISCELLANEOUS	FLAT	GARAGE	TRANSFER FROM	FUNDS FROM
		Reference	Totals	DONATIONS	OFFERINGS	DONATIONS	INCOME	CORNER	INCOME	RECLAIM	INCOME	INCOME	INCOME	BARCLAYS No.2	SAWRC
	TOTAL		8917.63	2810.00	1103.00	50.00	0.00	161.32	0.00	806.49	1220.00	3000.00	157.00	0.00	0.00
1/3/22	Keith Bonner donation		100.00	100											
1/3/22	Susan Dempsey donation		160.00	160											
1/3/22	SS Abraham		400.00	400											
7/3/22	T McNaughton rent		26.00										26		
7/3/22	Deposit	200455	225.22		205.4			19.82							
8/3/22	Acorn Properties rent		528.00									600			
18/3/22	Deposit	200456	223.20		192.6			30.6							
23/3/22	Swanton Abbott PCC		10.00			10									
25/3/22	Deposit	200457	42.00		22	20									
30/3/22	Raymond Horne		20.00	20											
1/4/22	Keith Bonner donation		100.00	100											
1/4/22	Susan Dempsey donation		160.00	160											
4/4/22	SS Abraham		400.00	400											
4/4/22	Acorn Properties rent		497.82									600			
5/4/22	T McNaughton rent		26.00										26		
20/4/22	Deposit	200458	242.40	10	203			29.4							
3/5/22	Raymond Horne		20.00	20											
3/5/22	Keith Bonner donation		100.00	100											
3/5/22	Susan Dempsey donation		160.00	160											
3/5/22	SS Abraham		400.00	400											
4/5/22	Acorn Properties rent		528.00									600			
5/5/22	T McNaughton rent		35.00										35		
5/5/22	HMRC gift aid claim		806.49							806.49					
11/5/22	Deposit	200460	296.50	10	257			29.5							
30/5/22	Raymond Horne		20.00	20											
1/6/22	Keith Bonner donation		100.00	100											
1/6/22	Susan Dempsey donation		160.00	160											
6/6/22	J Mc Naughton rent		35.00										35		
6/6/22	Acorn Properties rent		528.00									600			
22/6/22	Deposit	200461	285.00	10	223			52							
30/6/22	Raymond Horne		20.00	20											
1/7/22	Keith Bonner donation		100.00	100											
1/7/22	Susan Dempsey donation		160.00	160											
4/7/22	SS Abraham		200.00	200											
4/7/22	Acorn Properties rent		528.00									600			
5/7/22	J Mc Naughton rent		35.00										35		
5/9/22	Sale of Hymnal Plus equipment		1220.00								1220				
10/11/22	PCC donation towards defibrillator		20.00			20									
			0.00												
			0.00												
			0.00												

INCOME TRANSACTIONS

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INCOME TRANSACTIONS

[illegible]

INCOME TRANSACTIONS

[illegible]

INCOME TRANSACTIONS

[illegible]

INCOME TRANSACTIONS

[illegible]

Date	Detail	CHEQUE No.	EXPENDITURE	MINISTRY	MISSION &	VISITING	PROPERTY	UTILITIES	UTILITIES	CHURCH	STATIONERY	CHARITABLE	WRU ASSESSMENTS	HOSPITALITY	LEGAL &	MISC	FLAT	FLAT	GARAGE	SERVICE	BANK	TRANSFER TO			
		Reference	Totals	ALLOWANCES	OUTREACH	SPEAKERS	MAINTENANCE	ELECTRICITY	WATER	TELEPHONE	EQUIPMENT	INSURANCE	ADMIN	TRAINING	DONATIONS	& MAGAZINES	TEA & COFFEE	PROF. FEES	EXPENSES	MGMT FEE	MAINTENANCE	EXPENSES	CHARGES	CHARGES	BARCLAYS No.2
	TOTAL		4084.97	1400.00	404.93	150.00	169.02	300.00	88.83	318.64	440.21	0.00	61.43	0.00	445.00	0.00	126.91	60.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/22	MAF	DD	50.00												50										
1/3/22	Jane Everard Ministry	DD	200.00	200																					
17/3/22	BT	SO	48.99							48.99															
1/4/22	MAF	DD	50.00												50										
1/4/22	Jane Everard Ministry	DD	200.00	200																					
5/4/22	Kevin Everard cleaning	101166	75.00				75																		
5/4/22	Jane Everard chapel expenses	101167	425.30		145.93						122.51		37.69				19.17	100.00							
8/4/22	Parish council - village sign donation	101168	50.00												50										
19/4/22	BT	DD	55.49							55.49															
28/4/22	AW	DD	46.50						46.5																
29/4/22	Christian Aid	101169	95.00												95										
3/5/22	MAF	DD	50.00												50										
3/5/22	Jane Everard Ministry	SO	200.00	200.00																					
4/5/22	Jane Everard chapel expenses	101171	384.56		69.71		3.75				292.73		3.99				14.38								
12/5/22		101170	0.00																						
17/5/22	BT	DD	53.54							53.54															
17/5/22	DBS check 31:8	DD	12.25										12.25												
1/6/22	EON	DD	100.00					100.00																	
1/6/22	MAF	DD	50.00												50										
1/6/22	Jane Everard Ministry	DD	200.00	200.00																					
7/6/22	Kevin Everard cleaning	101173	80.00				80.00																		
9/6/22	Jane Everard chapel expenses	101172	94.27		45.17						24.97		7.50				16.63								
17/6/22	BT	DD	53.54							53.54															
29/6/22	Speakers fee - S Fenning	101177	50.00			50.00																			
30/6/22	Jane Everard chapel expenses	101175	311.12		144.12		10.27										76.73	60.00	20.00						

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[illegible]

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	<u>NELSON WAY NORTH WALSHAM FLAT & GARAGE ACCOUNT</u>		
FOR YEAR ENDING	28TH FEBRUARY 2022		
<u>INCOME</u>			
RENTAL INCOME	FLAT	£6,984.00	
RENTAL INCOME	GARAGE	£157.00	
	TOTAL INCOME	£7,141.00	
<u>EXPENDITURE</u>			
	MANAGEMENT FEES	£648.00	
	MANSE MAINTENANCE	£135.18	
	GARAGE MAINTENANCE	£0.00	
	SERVICE CHARGES	£427.29	
	TOTAL EXPENDITURE	£1,210.47	
	SURPLUS OF INCOME (EXPENDITURE)	£5,930.53	

				As at	2/28/2023	
					A/c No. 20937754	
				CURRENT ACCOUNT		
Balance Per Bank					£33,042.64	
Plus uncleared Deposits						
Plus uncleared Deposits						
					£33,042.64	
Less Unpresented Cheques						
			101165			
			Total		£0.00	
			Balance	N/L	£33,042.64	
			Balance	Per A/c's	£36,006.35	
				Difference	-£2,963.71	

As at 2/28/2023

A/c No. 20937754

CURRENT ACCOUNT

Balance Per Bank		
Plus uncleared Deposits		
Plus uncleared Deposits		£0.00
Less Unpresented Cheques	101165	

Total		£0.00
Balance	N/L	£0.00

Balance	Per A/c's	£4,700.21
	Difference	-£4,700.21



Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st March 2022

To

Period end date
28th February 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS & LEGACIES	11,204	-	-	11,204	6,702
GIFT AID TAX RECLAIMS	2,232	-	-	2,232	819
INTEREST INCOME	-	-	-	-	-
RENTAL INCOME	7,386	-	-	7,386	2,956
SWANTON ABBOTT WESLEYAN REFORM CHURCH	-	-	-	-	36,004
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,822	-	-	20,822	46,481
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,822	-	-	20,822	46,481
A3 Payments					
MINISTRY & MISSION	4,525	-	-	4,525	1,864
REPAIRS & MAINTENANCE	816	-	-	816	3,073
UTILITIES	908	-	-	908	3,801
INSURANCE	-	-	-	-	511
ADMINISTRATION	3,015	-	-	3,015	1,399
GRANTS & DONATIONS	745	-	-	745	350
LEGAL & PROFESSIONAL FEES	1,280	-	-	1,280	4,309
	-	-	-	-	-
BANK INTEREST & CHARGES	-	-	-	-	-
Sub total	11,289	-	-	11,289	15,307
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	11,289	-	-	11,289	15,307
Net of receipts/(payments)	9,533	-	-	9,533	31,174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,533	-	-	9,533	31,174

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS CURRENT A/C	36,006	-	-
	BARCLAYS SAVINGS A/C	4,700	-	-
	PETTY CASH	-	-	-
	Total cash funds	40,707	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	GENERAL FUND	40707	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Date	Detail	Deposit No.	Income	GIFT AID	GENERAL		FUNERAL/WEDDING	COFFEE	INTEREST	GIFT AID	MISCELLANEOUS	FLAT	GARAGE	TRANSFER FROM	FUNDS FROM	FLAT	FLAT	
		Reference	Totals	DONATIONS	OFFERINGS	DONATIONS	INCOME	CORNER	INCOME	RECLAIM	INCOME	INCOME	INCOME	BARCLAYS SAVINGS	SAWRC	MGMNT FEES	MAINTENANCE	
	TOTAL		11121.13	4375.00	1171.00	60.00	0.00	253.60	0.00	1425.53	0.00	3984.00	245.00	0.00	0.00	-288.00	-105.00	
22.7.22	Deposit	100001	316.60	25	210	50		31.6										
1.8.22	Ray Horne donation		20.00	20														
1.8.22	Keith Bonner donation		100.00	100														
1.8.22	Susan Dempsey donation		160.00	160														
2.8.22	Acorn Properties rent		528.00															
4.8.22	Deposit	11.1204	157.00	10	126			21				600				-72		
5.8.22	T Mc Naughton rent		35.00										35					
15.8.22	S S Abraham donation		200.00	200														
22.8.22	Deposit	14.1022	286.00	60	208			18										
31.8.22	Ray Horne donation		20.00	20														
31.8.22	Deposit	14.0431	37.00		37													
1.9.22	Keith Bonner donation		100.00	100														
1.9.22	S S Abraham donation		200.00	200														
2.9.22	Acorn Properties rent		528.00															
5.9.22	T Mc Naughton rent		35.00									600				-72		
9.9.22	HMRC		799.28							799.28			35					
16.9.22	Susan Dempsey donation		200.00	200														
21.09.22	Deposit		105.00	40	35			30										
30.09.22	Ray Horne donation		20.00	20														
3.10.22	Keith Bonner donation		100.00	100														
3.10.22	S S Abraham donation		200.00	200														
4.10.22	Acorn Properties rent		423.00									600				-72	-105	
5.10.22	T Mc Naughton rent		35.00										35					
5.10.22	Deposit		49.00	20	29													
17.10.22	Susan Dempsey donation		200.00	200														
25.10.22	Deposit		72.00	20	42	10												
31.10.22	Ray Horne donation		20.00	20														
1.11.22	Keith Bonner donation		100.00	100														
2.11.22	Deposit		56.00	20	8			28										
2.11.22	Acorn Properties rent		528.00									528						
3.11.22	Deposit		20.00	20														
4.11.22	S S Abraham donation		200.00	200														
7.11.22	T Mc Naughton rent		35.00										35					
16.11.22	Susan Dempsey donation		200.00	200														
21.11.22	Deposit		103.00	40	55			8										
30.11.22	Ray Horne donation		20.00	20														
1.12.22	Keith Bonner donation		100.00	100														
2.12.22	Acorn Properties rent		528.00									528						
5.12.22	T Mc Naughton rent		35.00										35					
8.12.22	Deposit		157.00	70	73			14										
16.12.22	Susan Dempsey donation		200.00	200														
22.12.22	Deposit		88.00	20	43			25										
3.1.23	Ray Horne donation		20.00	20														
3.1.23	Keith Bonner donation		100.00	100														
4.1.23	Acorn Properties rent		528.00									528						
5.1.23	T Mc Naughton rent		35.00										35					
9.1.23	S S Abraham donation		200.00	200														
11.1.23	Deposit		55.00	20	35													
16.1.23	Susan Dempsey donation		200.00	200														
19.1.23	Deposit		103.00	20	58			25										
20.1.23	David Vignaux		500.00	500														
30.1.23	S S Abraham donation		200.00	200														
31.1.23	Ray Horne donation		20.00	20														
1.2.23	Keith Bonner donation		100.00	100														
2.2.23	Acorn Properties rent		528.00									600				-72		
3.2.23	HMRC		626.25							626.25								
6.2.23	T Mc Naughton rent		35.00										35					
8.2.23	Deposit	10.3908	186.00	50	122			14										
16.2.23	Susan Dempsey donation		200.00	200														
24.2.23	Deposit	100021	149.00	20	90			39										
28.2.23	Ray Horne donation		20.00	20														
			0.00															
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Date	Detail	CHEQUE No. Reference	EXPENDITURE Totals	MINISTRY ALLOWANCES	MISSION & OUTREACH
	TOTAL		6420.92	1197.10	817.13
1.8.22	Speaker's fee - E Denton	100001	50.00		
4.8.22	Speaker's fee - Joseph Betts	100002	50.00		
10.8.22	Subscription to Find A Church.com		22.00		
12.8.22	Jane Everard chapel expenses	100004	448.46		157.2
15.8.22	CCLI licences		55.05		
16.8.22	Chapel cleaning	100003	90.00		
22.8.22	Eden - bookmarks		29.43		29.43
23.8.22	Jane Everard chapel expenses	100005	178.10		84.53
1.9.22	EON	DD	100.00		
1.9.22	MAF	DD	50.00		
6.9.22	Speaker's fee - A Shah	100006	50.00		
12.9.22	Watson's ground rent		427.29		
26.9.22	BT	DD	30.68		
3.10.22	EON	DD	100.00		
3.10.22	MAF	DD	50.00		
3.10.22	Jane Everard Ministry		200.00	200.00	
4.10.22	Jane Everard chapel expenses	100007	967.62		
4.10.22	Speaker's fee - R Tuck	100008	50.00		
10.10.22	Jane Everard chapel expenses	100009	268.42		49.50
20.10.22	Denis West window cleaner Chapel		28.00		
20.10.22	Aylsham Learning Printing		30.40		30.40
26.10.22	BT	DD	35.40		
27.10.22	Anglian Water	DD	42.74		
27.10.22	Aylsham Learning Printing		9.02		9.02
1.11.22	EON	DD	100.00		
1.11.22	MAF	DD	50.00		
1.11.22	Jane Everard Ministry		200.00	200.00	
8.11.22	Chapel cleaning	100010	110.00		
10.11.22	Jane Everard chapel expenses	100011	259.11		175.03
25.11.22	BT		35.40		
30.11.22	Speaker's fee- V Jack	100013	50.00		
1.12.22	EON		100.00		
1.12.22	MAF		50.00		
1.12.22	Jane Everard Ministry		200.00	200.00	
6.12.22	Speaker's fee - E Denton	100012	50.00		
20.12.22	Speaker's fee - Joseph Betts	100016	50.00		
21.12.22	Churches Together		44.88		44.88
21.12.22	Ace Fire Ltd		135.00		
22.12.22	Jane Everard chapel expenses	100017	208.40		44.46
28.12.22	BT		35.40		
3.1.23	MAF		50.00		
3.1.23	Jane Everard Ministry		200.00	200	
3.1.23	Jane Everard chapel expenses	100014	215.92		35.21
4.1.23	Everflow Ltd		24.16		
5.1.23	cheque	100018	90.00	90	
10.1.23	Anglian Water		32.46		
16.1.23	Thirtyoneeight		36.25		

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VISITING SPEAKERS	PROPERTY MAINTENANCE	UTILITIES ELECTRICITY	UTILITIES WATER	TELEPHONE	CHURCH EQUIPMENT	INSURANCE
350.00	646.57	400.00	118.89	207.68	1523.79	0.00

50

50

240.98

90

1.99

19.35

100

50.00

30.68

100.00

957.26

50.00

114.40

96.82

28.00

35.40

42.74

100.00

110.00

45.32

35.40

50.00

100.00

50.00

50.00

135.00

163.94

35.40

76.59

43.44

24.16

32.46

35.4

45.27

2

19.53

35.4

132.49
3.96

STATIONERY ADMIN	TRAINING	CHARITABLE DONATIONS	WRU ASSESSMENTS & MAGAZINES	HOSPITALITY TEA & COFFEE	LEGAL & PROF. FEES	MISC EXPENSES
319.26	0.00	300.00	0.00	79.31	10.00	23.90

22				26.38		23.90
55.05						
66.24				5.99		
		50				
		50				
5.99				4.37		
1.40				6.30		
		50				
28.38				10.38		
		50				
		50				
45.59				5.09	10	
36.25						

30.42

50

27.94

20.8

FLAT	FLAT	GARAGE	SERVICE	BANK	TRANSFER TO		
MGMNT FEES	MAINTENANCE	EXPENSES	CHARGES	CHARGES	BARCLAYS SAVINGS	EXPENSES	
0.00	0.00	0.00	427.29	0.00	0.00	0.00	0.00

427.29

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0.00

INTEREST INCOME		TRANSFERS IN FROM OLD CURRENT A/C	TRANSFERS IN FROM NEW CURRENT A/C	TRANSFERS OUT TO OLD CURRENT A/C
0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT TO
NEW CURRENT A/C

0.00