

CHRISTIAN CARE AND SHARE

England & Wales · Charity number 1196467

Details

Status Registered

Legal form CIO

Registered 2021-11-08

Register [View on the Charity Commission register](#)

Contact

Address 638 North Drive
Thornton-Cleveleys
Lancashire
FY5 2QB

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Activities

Objects: "THE OBJECTS OF CHRISTIAN CARE AND SHARE ARE TO PROVIDE FOOD AND BASIC HYGIENE SUPPLIES FOR NEEDY INDIVIDUALS AND FAMILIES, AVAILABLE TO ANYONE IN THE COMMUNITY, OFFERING PROVISIONS TO THOSE IN NEED OF SUCH, TO THE ADVANCEMENT OF THE WELLBEING OF THOSE IN POVERTY IN THE COMMUNITY." "THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN THORNTON, CLEVELEYS AND FLEETWOOD, AND THE SURROUNDING AREAS, OR IN OTHER PARTS OF THE UNITED KINGDOM IN SUCH WAYS AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:• "PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY"• "SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES AND TO PROVIDE SUCH SERVICES WITH A CHRISTIAN ETHOS, SUPPORTED BY CHURCHES IN THORNTON, CLEVELEYS AND FLEETWOOD, AND THE SURROUNDING AREAS, OR IN OTHER PARTS OF THE UNITED KINGDOM ."

Activities: To relief poverty by supply and delivery of food and essential toiletries to those needing such. To share the Christian message of the Bible to enhance the spiritual wellbeing of people we help.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£18,616	£8,697	-	-
2024-02-29	£6,449	£6,519	-	-
2023-02-28	£14,340	£12,320	-	-

Trustees

Name	Role	Appointed
Neal Jonathon Hartridge	Chair	2021-07-13
Christine Anne Hartridge		2021-07-13
Kevin John Knapman		2021-07-13
MARK SAMUEL LONNEY BA HONS		2021-07-13
PHILIP NORMAN KIMBER		2021-07-13
Paul Jenkinson		2021-07-13

CHRISTIAN CARE AND SHARE

England & Wales - Charity number 1196467

Accounts



Trustees' Annual Report for the period

From **01/03/2024** Period start date To **28/02/2025** Period end date

Charity name: **Christian Care and Share**

Charity registration number: **1196467**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"The objects of Christian Care and Share are to provide food and basic hygiene supplies for needy individuals and families, available to anyone in the community, offering provisions to those in need of such, to the advancement of the wellbeing of those in poverty in the community."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	"The relief of financial hardship amongst people in Thornton, Cleveleys and Fleetwood, and the surrounding areas, or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by: <ul style="list-style-type: none"> • "providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty" • "such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services and to provide such services with a Christian ethos, supported by churches in Thornton, Cleveleys and Fleetwood, and the surrounding areas, or in other parts of the United Kingdom ."
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Not applicable

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Food packing and collecting food, from suppliers, delivering food parcels
Other		The trustees have put in place a safeguarding policy

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CCS provides food and essential items and has helped approximately 200 individuals through this financial period. Many of those are helped weekly and at times of peak demand that can mean supporting 40-50 people a week. This has enabled these individuals to have their daily needs met and for some provided a means of social contact and support, especially for some clients of CCS who are housebound.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	CCS sets out to help those who come asking for help with food and basic hygiene needs. We have the capacity to help about 60 clients a week and at times we have been supporting that number with help.
Performance of fundraising activities against objectives set	Para 1.41	CCS does not engage in active fund raising but has published reports of its work so that others are able to know of the activities it undertakes.

Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year ending 28/02/25 was £18,615.77 and expenditure for that period was £8,696.45 leaving a net income of £9919.32
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Agreed to hold a reserve equivalent to 2 months expenditure. If the reserve falls below this then a trustees meeting will be called to discuss what action should be taken.
Amount of reserves held	Para 1.22	Equivalent to 2 months expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from individual donors, donations from churches and occasional grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments will be decided by the existing trustees at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As per stated in the governing document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Christian Care and Share
Other name the charity uses	Not applicable
Registered charity number	1196467
Charity's principal address	Cumberland Chapel Cumberland Avenue, Thornton Cleveleys FY5 2DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR NEAL JONATHON HARTRIDGE	Chairman		
2	MRS CHRISTINE ANNE HARTRIDGE	Treasurer		
3	MR PHILIP NORMAN KIMBER			
4	MR KEVIN JOHN KNAPMAN			
5	MR MARK SAMUEL LONNEY	Secretary		
6	MR PAUL MATTHEW JENKINSON	Vice Chair		
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

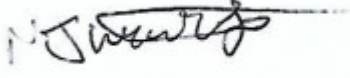
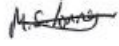
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Neal Jonathan Hartridge	Mark Samuel Lonney
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Position (eg Secretary,
Chair, etc)

Chairman	Secretary
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Date

12/12/2025

12/12/2025

Christian Care and Share Income and Expenditure

Month	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024
Income						
Donations	20.00	500.00	0.00	220.00	0.00	0.00
Grants	0.00	0.00	5000.00	0.00	5000.00	0.00
Trustee Donation	100.80	0.00	0.00	0.00	0.00	0.00
Credits on Purchases (Refun	0.00	8.70	7.95	13.63	36.46	9.49
Interest received	0.00	0.00	0.00	2.13	4.77	8.76
Total Income	120.80	508.70	5007.95	235.76	5041.23	18.25
Payments						
Volunteer	19.19	0.00	0.00	0.00	0.00	0.00
Food	230.75	331.35	269.84	486.32	535.81	484.22
Printer	8.99	0.00	0.00	0.00	0.00	0.00
Computer equipment	0.00	0.00	4.99	0.00	0.00	0.00
Mobile phone	29.58	29.58	29.58	29.58	29.58	29.58
Equipment	0.00	16.97	0.00	11.38	18.50	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Tracts & Literature	0.00	35.60	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
ICO	0.00	0.00	0.00	0.00	0.00	0.00
Goods (Customer Needs)	0.00	0.00	169.00	43.20	0.00	0.00
Thirtyone Eight (DBS)	0.00	0.00	0.00	0.00	0.00	0.00
Postage Costs	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Drawings NH	0.00	0.00	0.00	0.00	29.99	6.99
Total Payments	288.51	413.50	473.41	570.48	613.88	520.79
Net Income	-167.71	95.20	4534.54	-334.72	4427.35	-502.54

9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	YTD Total
0.00	0.00	200.00	0.00	250.00	800.00	£1,990.00
1250.00	0.00	0.00	2500.00	0.00	2500.00	£16,250.00
0.00	0.00	0.00	0.00	0.00	0.00	£100.80
3.94	29.80	13.81	32.04	28.98	30.57	£215.37
7.40	6.94	7.86	6.19	7.76	7.79	£59.60
1261.34	36.74	221.67	2538.23	286.74	3338.36	£18,615.77
0.00	0.00	0.00	0.00	0.00	0.00	£19.19
460.86	610.87	646.90	1077.67	648.16	668.50	£6,451.25
0.00	0.00	0.00	0.00	0.00	0.00	£8.99
0.00	0.00	0.00	0.00	0.00	0.00	£4.99
29.58	30.38	29.58	29.58	29.58	29.58	£355.76
31.42	0.00	544.56	32.29	37.00	18.77	£710.89
0.00	0.00	0.00	0.00	283.75	0.00	£283.75
0.00	0.00	0.00	0.00	0.00	0.00	£35.60
0.00	0.00	0.00	0.00	16.99	0.00	£16.99
0.00	0.00	0.00	0.00	0.00	35.00	£35.00
86.65	0.00	0.00	46.49	0.00	0.00	£345.34
62.16	0.00	150.00	0.00	0.00	31.56	£243.72
0.00	5.30	0.00	0.00	0.00	0.00	£5.30
140.00	0.00	0.00	0.00	0.00	0.00	£140.00
0.00	0.00	2.70	0.00	0.00	0.00	£39.68
810.67	646.55	1373.74	1186.03	1015.48	783.41	£8,696.45
450.67	-609.81	-1152.07	1352.2	-728.74	2554.95	9919.32
Balance at beginning of the year B/F						1523.92
Balance at end of the year						£11,443.24

Christian Care and Share Income and Expenditure

Date	Mar-24		
Income			
Date	Source	General Account	Savings Account
B/F		1523.92	
3/12/2024	Donation	80.00	
3/14/2024	Donation	20.00	
3/15/2024	Donation	20.80	
Total In Month		120.80	0.00
Total with B/F		1644.72	0.00

Expenditure			
Date	Source	General Account	Savings Account
3/5/2024	Morrisons	7.64	
3/6/2024	WH Smith	8.99	
3/8/2024	Amazon	19.19	
3/12/2024	Booker	29.37	
3/13/2024	Iceland Foods	49.53	
3/15/2024	Co-op Food	2.49	
3/18/2024	Morrisons	39.99	
3/18/2024	Sky Mobile	29.58	
3/20/2024	ASDA	2.17	
3/20/2024	ASDA	50.78	
3/26/2024	Iceland Foods	10.00	
3/26/2024	ASDA	35.80	
3/27/2024	ALDI	2.98	
Total In Month		288.51	0.00
End of Month Balance		1356.21	0.00

Christian Care and Share Income and Expenditure

Date	Apr-24		
Income			
Date	Source	General Account	Savings Account
B/F		1356.21	
4/3/2024	Donation	500.00	
4/3/2024	ASDA Refund	8.70	
Total In Month		508.70	0.00
Total with B/F		1864.91	0.00

Expenditure			
Date	Source	General Account	Savings Account
4/2/2024	Gee Tees	4.99	
4/2/2024	Amazon	11.98	
4/3/2024	ASDA	8.50	
4/3/2024	ALDI	8.85	
4/3/2024	ASDA	52.00	
4/9/2024	Morrisons	6.96	
4/9/2024	Revival Movement	10.99	
4/10/2024	ASDA	17.20	
4/10/2024	Iceland	18.90	
4/10/2024	ASDA	50.49	
4/12/2024	Vistaprint	24.61	
4/15/2024	Poundland	1.50	
4/17/2024	Sky Mobile	29.58	
4/17/2024	ALDI	8.27	
4/17/2024	ASDA	8.73	
4/17/2024	ASDA	78.98	
4/19/2024	Morrisons	3.30	
4/22/2024	Sainsburys	9.50	
4/30/2024	ASDA	8.19	
4/30/2024	Iceland	20.00	
4/30/2024	Booker	29.98	
Total In Month		413.50	0.00
End of Month Balance		1451.41	0.00

Christian Care and Share Income and Expenditure

Date	May-24		
Income			
Date	Source	General Account	Savings Account
B/F		1451.41	0.00
5/1/2024	ASDA refund	0.59	
5/8/2024	Transfer to open savings a/c		10.00
5/22/2024	ASDA refund	7.36	
5/30/2024	Wyre council grant	5000.00	
5/30/2024	Transfer to savings a/c		4990.00
Total In Month		5007.95	5000.00
Total with B/F		6459.36	5000.00

Expenditure			
Date	Source	General Account	Savings Account
5/1/2024	ASDA online food	70.72	
5/1/2024	Iceland food	1.16	
5/1/2024	Bookers	1.89	
5/7/2024	Gee Tees food	4.99	
5/8/2024	CCS Transfer to Savings Fund	10.00	
5/8/2024	ASDA online food	1.99	
5/8/2024	ASDA online food	75.73	
5/8/2024	ALDI food	7.88	
5/16/2024	Sky Mobile	29.58	
5/20/2024	WHSmiths Account Book	4.99	
5/21/2024	Bookers food	24.57	
5/22/2024	ASDA online food	58.37	
5/23/2024	Cashpoint withdrawal	169.00	
5/24/2024	ALDI food	5.94	
5/27/2024	Morrisons	9.60	
5/30/2024	Transfer to Savings	4990.00	
5/30/2024	Morrisons	7.00	
Total In Month		5473.41	0.00
End of Month Balance		985.95	5000.00

Christian Care and Share Income and Expenditure

Date	Jun-24		
Income			
Date	Source	General Account	Savings Account
B/F		985.95	5000.00
6/5/2024	Lord's Work Trust	220.00	
6/5/2024	Iceland Refund	6.67	
6/7/2024	From Savings Acc	100.23	
6/10/2024	Interest		2.13
6/12/2024	ASDA Refund	6.96	
6/13/2021	From Savings Acc	159.01	
6/20/2024	From Savings Acc	131.30	
Total In Month		624.17	2.13
Total with B/F		1610.12	5002.13

Expenditure			
Date	Source	General Account	Savings Account
6/3/2024	Best of British	84.00	
6/4/2024	DPA Packaging	6.59	
6/5/2024	Iceland food	67.25	
6/5/2024	Aldi Food	10.44	
6/5/2024	Iceland Food	15.00	
6/7/2024	To current acc		100.23
6/11/2021	Aldi Food	13.18	
6/11/2024	2 x Train	43.20	
6/12/2024	ASDA online	86.59	
6/13/2021	To current acc		159.01
6/13/2024	Aldi Food	37.28	
6/18/2024	Aldi Food	6.10	
6/18/2024	Sky Mobile	29.58	
6/19/2024	Trevors food	28.00	
6/19/2024	ASDA Food	47.20	
6/19/2024	Just Giving food delivery	50.00	
6/20/2024	To current acc		131.30
6/25/2024	Home Bargains	4.79	
6/26/2024	Morrisons	13.28	
6/26/2024	Trevors food	28.00	
Total In Month		570.48	390.54
End of Month Balance		1039.64	4611.59

Christian Care and Share Income and Expenditure

Date	Jul-24		
Income			
Date	Source	General Account	Savings Account
B/F		1039.64	4611.59
7/2/2024	From savings acc	156.39	
7/3/2024	ASDA Refund	4.82	
7/9/2024	Interest accrued		4.77
7/12/2024	Wyre Brought Council	5000.00	
7/12/2024	From savings acc		5000.00
7/12/2024	From savings acc	92.21	
7/17/2024	ASDA Refund	0.40	
7/19/2024	From savings acc	107.09	
7/24/2024	Amazon Item	29.99	
7/26/2024	From savings acc	146.39	
7/31/2024	ASDA Refund	1.25	
Total In Month		5538.54	5004.77
Total with B/F		6578.18	9616.36

Expenditure			
Date	Source	General Account	Savings Account
7/2/2024	To current account		156.39
7/3/2024	Housekeeping	22.40	
7/3/2024	Morrisons Groceries	11.72	
7/3/2024	ASDA Groceries	81.02	
7/10/2024	Trevors Food Services	19.40	
7/10/2024	ASDA Groceries	27.96	
7/10/2024	ASDA Groceries	44.85	
7/12/2024	To Savings Acc	5000.00	
7/12/2024	To current account		92.21
7/15/2024	Gee Tees	4.99	
7/17/2024	Sky Mobile	29.58	
7/17/2024	Trevors Food Services	19.60	
7/17/2024	ASDA Groceries	87.89	
7/19/2024	To current account		107.09
7/22/2024	DPA Packaging	13.51	
7/23/2024	Amazon Item	29.99	
7/24/2024	Morrisons Groceries	1.88	
7/24/2024	Trevors Food Services	16.80	
7/24/2024	ASDA Groceries	61.22	
7/24/2024	ASDA Groceries	66.49	
7/26/2024	To current account		146.39
7/30/2024	Sainsburys	3.00	
7/31/2024	ASDA Groceries	10.39	
7/31/2024	Trevors Food Services	14.00	
7/31/2024	ASDA Groceries	47.19	

Total In Month		5613.88	502.08
End of Month Balance		964.30	9114.28

Christian Care and Share Income and Expenditure

Date	Aug-24		
Income			
Date	Source	General Account	Savings Account
B/F		964.30	9114.28
8/2/2024	From Savings Acc	71.58	
8/7/2024	ASDA Refund	1.58	
8/9/2024	From Savings Acc	127.76	
8/9/2024	Interest accrued		8.76
8/16/2024	From Savings Acc	193.51	
8/20/2024	Neal Contra	6.99	
8/28/2024	ASDA Refund	0.92	
Total In Month		402.34	8.76
Total with B/F		1366.64	9123.04

Expenditure			
Date	Source	General Account	Savings Account
8/2/2024	To current acc		71.58
8/6/2024	ALDI	24.92	
8/7/2024	ASDA	2.12	
8/7/2024	Trevors Food Service	14.00	
8/7/2024	ASDA	16.50	
8/7/2024	ASDA	70.22	
8/9/2024	Transfer to Current Acc		127.76
8/14/2024	ASDA	7.02	
8/14/2024	ASDA	84.49	
8/16/2024	Sky Mobile	29.58	
8/16/2024	Transfer to Current Acc		193.51
8/19/2024	Just Giving Blackpool	102.00	
8/19/2024	Morrisons	3.45	
8/19/2024	Sainsburys	10.08	
8/20/2024	Morrisons	14.63	
8/20/2024	Amazon	6.99	
8/27/2024	Iceland	2.35	
8/28/2024	Trevors Food Service	14.00	
8/28/2024	ALDI	16.18	
8/28/2024	ASDA	82.26	
8/30/2024	Iceland	20.00	
Total In Month		520.79	392.85
End of month balance		845.85	8730.19

Christian Care and Share Income and Expenditure

Date	Sep-24		
Income			
Date	Source	General Account	Savings Account
B/F		845.85	8730.19
9/5/2024	From Savings acc	235.69	
9/9/2024	Interest		7.40
9/11/2024	ASDA refund	0.69	
9/11/2024	ASDA refund	3.25	
9/12/2024	From Savings acc	125.55	
9/19/2024	From Savings acc	102.53	
9/25/2024	From Mornsfield (from savings)	90.69	
9/26/2024	From Savings acc	264.21	
9/27/2024	From Savings acc	68.56	
9/30/2024	Wyre Borough Council	1250.00	
9/30/2024	To Savings from CCS A/c		1250.00
Total In Month		2141.17	1257.40
Total with B/F		2987.02	9987.59

Expenditure			
Date	Source	General Account	Savings Account
9/2/2024	ALDI	15.84	
9/4/2024	Trevors Foodservice	16.80	
9/4/2024	ASDA	58.05	
9/5/2024	To CCS current account		235.69
9/5/2024	Tfr to Mornsfield		90.69
9/11/2024	ALDI	14.29	
9/11/2024	ASDA	34.23	
9/11/2024	ASDA	62.34	
9/11/2024	Trevors Foodservice	14.00	
9/12/2024	To CCS current account		125.55
9/16/2024	MR J C Gibson	50.00	
9/17/2024	ThirtyOneEight	62.16	
9/17/2024	AGE UK Lancashire	8.40	
9/17/2024	Farmfoods	3.98	
9/18/2024	Sky Mobile	29.58	
9/18/2024	Trevors Foodservice	5.60	
9/18/2024	ASDA	84.55	
9/19/2024	To CCS current account		102.53
9/20/2024	ALDI	24.84	
9/20/2024	DPA Packaging	26.43	
9/23/2024	Dunelm	28.25	
9/25/2024	ASDA	5.32	
9/25/2024	Iceland	16.47	
9/25/2024	ASDA	102.47	
9/26/2024	To CCS current account		264.21
9/26/2024	N Hartridge	140.00	

9/26/2024	ALDI	2.08	
9/26/2024	Gee Tees	4.99	
9/27/2024	To CCS current account		68.56
9/30/2024	CCS	1250.00	
Total In Month		2060.67	887.23
End of month balance		926.35	9100.36

Christian Care and Share Income and Expenditure

Date	Oct-24		
Income			
Date	Source	General Account	Savings Account
B/F		926.35	9100.36
10/3/2024	Transfer from savings acc	156.02	
10/9/2024	Interest		6.94
10/16/2024	Transfer from savings acc	139.03	
10/23/2024	ASDA refund	5.00	
10/24/2024	Transfer from savings acc	129.87	
10/30/2024	ASDA refund	24.80	
10/31/2024	Transfer from savings acc	157.15	
Total In Month		611.87	6.94
Total with B/F		1538.22	9107.30

Expenditure			
Date	Source	General Account	Savings Account
10/1/2024	ALDI	18.56	
10/2/2024	ASDA	12.80	
10/2/2024	Trevors Foodservice	22.40	
10/2/2024	ASDA	106.26	
10/3/2024	Transfer to CCS current acc		156.02
10/15/2024	Lidl	17.46	
10/15/2024	Sainsburys	19.99	
10/16/2024	Sky mobile	30.38	
10/16/2024	Transfer to CCS current acc		139.03
10/16/2024	Trevors Foodservice	16.80	
10/16/2024	ASDA	84.78	
10/23/2024	Trevors Foodservice	14.00	
10/23/2024	ASDA	17.12	
10/23/2024	ASDA	18.75	
10/23/2024	ASDA	80.00	
10/24/2024	Transfer to CCS current acc		129.87
10/25/2024	Post Office	5.30	
10/28/2024	Morrisons	9.00	
10/30/2024	Trevors Foodservice	16.80	
10/30/2024	ASDA	112.51	
10/30/2024	ALDI	43.64	
10/31/2024	Transfer to CCS current acc		157.15
Total In Month		646.55	582.07
End of month balance		891.67	8525.23

Christian Care and Share Income and Expenditure

Date	Nov-24		
Income			
Date	Source	General Account	Savings Account
B/F		891.67	8525.23
11/5/2024	Trustee Gift	200.00	
11/6/2024	ASDA refund	3.48	
11/8/2024	Transfer from savings	141.76	
11/11/2024	Interest		7.86
11/13/2024	ASDA refund	2.00	
11/14/2024	Transfer from savings	117.65	
11/19/2024	Transfer from savings	186.71	
11/20/2024	ASDA refund	3.83	
11/26/2024	Transfer from savings	170.30	
11/27/2024	ASDA refund	4.50	
Total In Month		830.23	7.86
Total with B/F		1721.90	8533.09

Expenditure			
Date	Source	General Account	Savings Account
11/4/2024	TV	529.00	
11/6/2024	ASDA	9.81	
11/6/2024	Trevors Foodservice	19.60	
11/6/2024	ASDA	105.26	
11/7/2024	DPA Food Packaging	10.57	
11/7/2024	Blackpool Teaching	2.70	
11/8/2024	Transfer to CCS current a/c		141.76
11/12/2024	Booker	11.99	
13/11/214	ASDA	3.00	
11/13/2024	ASDA	3.72	
11/13/2024	ASDA	7.50	
11/13/2024	Trevors Foodservice	15.40	
11/13/2024	ASDA	76.04	
11/14/2024	Transfer to CCS current a/c		117.65
11/15/2024	ALDI	3.60	
11/15/2024	Gee Tees	4.99	
11/15/2024	Iceland	24.53	
11/18/2024	Sky mobile	29.58	
11/18/2024	Thirtyoneeight	150.00	
11/19/2024	Transfer to CCS current a/c		186.71
11/19/2024	M&S	53.40	
11/20/2024	ASDA	13.04	
11/20/2024	M&S	16.50	
11/20/2024	ASDA	87.15	
11/26/2024	Transfer to CCS current a/c		170.30
11/27/2024	Morrisons	9.00	
11/27/2024	ASDA	23.02	

11/27/2024	Trevors Foodservice	33.60	
11/27/2024	ASDA	98.06	
11/27/2024	ALDI	32.68	
Total In Month		1373.74	616.42
End of month balance		348.16	7916.67

Christian Care and Share Income and Expenditure

Date	Dec-24		
Income			
Date	Source	General Account	Savings Account
B/F		348.16	7916.67
12/4/2024	Asda refund	1.00	
12/4/2024	Asda refund	9.00	
12/5/2024	Transfer from savings	438.12	
12/9/2024	Wyre Borough	2500.00	
12/9/2024	Transfer from Current Acc		2500.00
12/9/2024	Interest accrued		6.19
12/9/2024	Transfer from savings	105.86	
12/11/2024	Transfer from savings	213.46	
13/12/2024	Transfer from savings	65.35	
13/12/2024	Transfer from savings	24.72	
16/12/2024	Transfer from savings	184.75	
17/12/2024	Transfer from savings	388.13	
18/12/2024	Asda refund	9.00	
18/12/2024	Asda refund	13.04	
Total In Month		3952.43	2506.19
Total with B/F		4300.59	10422.86

Expenditure			
Date	Source	General Account	Savings Account
12/4/2024	Trevors Foodservice	19.60	
12/4/2024	Asda	33.19	
12/4/2024	Asda	86.95	
12/4/2024	Aldi	96.08	
12/4/2024	Aldi	5.94	
12/5/2024	Transfer to Curr Acc		438.12
12/6/2024	Aldi	25.46	
12/9/2024	Asda	14.00	
12/9/2024	Transfer to Savings	2500.00	
12/9/2024	Transfer to Curr Acc		105.86
12/10/2024	Sainsburys	35.95	
12/10/2024	Aldi	2.28	
12/10/2024	Aldi	32.13	
12/11/2024	Transfer to Curr Acc		213.46
12/11/2024	Asda	1.45	
12/11/2024	Trevors Foodservice	11.20	
12/11/2024	Asda	24.29	
12/11/2024	Asda	100.64	
12/12/2024	DPA Packaging	10.57	
13/12/2024	Asda	3.00	
12/13/2024	Transfer to Curr Acc		65.35
12/13/2024	Transfer to Curr Acc		24.72
13/12/2024	Amazon	21.72	

12/16/2024	Transfer to Curr Acc		184.75
16/12/2024	Cash withdrawal	181.75	
16/12/2024	Greggs	9.30	
16/12/2024	Morrisons	10.00	
16/12/2024	Shoe Zone	12.99	
16/12/2024	02 Uk	15.00	
16/12/2024	Morrisons	18.05	
16/12/2024	British Heart Foundation	18.50	
12/17/2024	Transfer to Curr Acc		388.13
17/12/2024	Booker Ltd	22.13	
18/12/2024	Sky Mobile	29.58	
18/12/2024	Iceland	23.40	
18/12/2024	Trevors Foodservice	44.80	
18/12/2024	Asda	238.56	
18/12/2024	Aldi	37.52	
Total In Month		3686.03	1420.39
End of month balance		614.56	9002.47

Christian Care and Share Income and Expenditure

Date	Jan-25		
Income			
Date	Source	General Account	Savings Account
B/F		614.56	9002.47
1/2/2025	Gift for work	250.00	
1/8/2025	Asda Refund	6.48	
1/8/2025	Asda Refund	15.00	
1/9/2025	Interest Accrued		7.76
1/10/2025	Transfer from Savings	229.89	
15/01/2025	Transfer from Savings	152.55	
22/01/2025	Asda Refund	7.50	
24/01/2025	Transfer from Savings	133.51	
31/01/2025	Transfer from Savings	168.81	
Total In Month		963.74	7.76
Total with B/F		1578.30	9010.23

Expenditure			
Date	Source	General Account	Savings Account
1/8/2025	Iceland	12.15	
1/8/2025	Trevors Warehouses	19.60	
1/8/2025	Asda	19.78	
1/8/2025	Asda	64.29	
1/8/2025	Asda	114.07	
1/10/2025	Transfer to Current Acc		229.89
1/13/2025	Insurance	283.75	
1/14/2025	Aldi	13.80	
1/15/2025	Asda	4.20	
1/15/2025	Trevors Warehouses	19.60	
1/15/2025	Transfer to Current Acc		152.55
1/15/2025	Asda	115.35	
1/16/2025	Sky Mobile	29.58	
1/20/2025	Gee Tees	4.99	
1/20/2025	Canva (advertising)	16.99	
1/21/2025	Morrisons	7.80	
1/22/2025	Asda	3.13	
1/22/2025	Trevors Warehouses	11.20	
1/22/2025	Asda	106.39	
1/24/2025	Transfer to Current Acc		133.51
1/27/2025	Amazon	22.99	
1/29/2025	Asda	9.56	
1/29/2025	Trevors Warehouses	22.40	
1/29/2025	Asda	104.84	
1/29/2025	Amazon	9.02	
1/31/2025	Transfer to Current Acc		168.81

Total In Month		1015.48	684.76
End of month balance		562.82	8325.47

Christian Care and Share Income and Expenditure

Date	Feb-25		
Income			
Date	Source	General Account	Savings Account
B/F		562.82	8325.47
2/6/2025	Wyre Borough	2500.00	
2/6/2025	Transfer from Savings	187.39	
2/6/2025	Transfer from Current Acc		2500.00
2/12/2025	Asda Refund	5.98	
2/10/2025	Interest Accrued		7.79
2/14/2025	Transfer from Savings	131.09	
2/17/2025	Amazon Refund	22.99	
2/19/2025	Asda Refund	1.60	
2/20/2025	Transfer from Savings	226.88	
2/21/2025	Cleveleys	50.00	
2/28/2025	Barnabas Trust Gift	750.00	
Total In Month		3875.93	2507.79
Total with B/F		4438.75	10833.26

Expenditure			
Date	Source	General Account	Savings Account
2/3/2025	ICO	35.00	
2/4/2025	Aldi	6.53	
2/4/2025	Gee Tees	7.00	
2/4/2025	Iceland	21.00	
2/5/2025	Trevors Warehouses	19.60	
2/5/2025	Asda	98.26	
2/6/2025	Transfer to Savings	2500.00	
2/6/2025	Transfer to Current Acc		187.39
2/12/2025	Trevors Warehouses	22.40	
2/12/2025	Asda	108.69	
2/12/2025	Amazon	11.77	
2/14/2025	Transfer to Current Acc		131.09
2/18/2025	Sky Mobile	29.58	
2/18/2025	Thirty One Eight	31.56	
2/18/2025	Iceland	10.00	
2/18/2025	Aldi	13.17	
2/18/2025	Asda	18.05	
2/18/2025	Aldi	32.70	
2/19/2025	Trevors Warehouses	25.20	
2/19/2025	Asda	122.76	
2/20/2025	Transfer to Current Acc		226.88
2/26/2025	Blackpool Food Bank	50.00	
2/26/2025	Asda	3.34	
2/26/2025	Asda	116.80	
Total In Month		3283.41	545.36

EOY Balance		1155.34	10287.90	11443.24
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CHRISTIAN CARE AND SHARE

England & Wales - Charity number 1196467

Accounts



Trustees' Annual Report for the period

From **01/03/2023** Period start date To **29/02/2024** Period end date

Charity name: **Christian Care and Share**

Charity registration number: **1196467**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The objects of Christian Care and Share are to provide food and basic hygiene supplies for needy individuals and families, available to anyone in the community, offering provisions to those in need of such, to the advancement of the wellbeing of those in poverty in the community.”
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	“The relief of financial hardship amongst people in Thornton, Cleveleys and Fleetwood, and the surrounding areas, or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by: <ul style="list-style-type: none"> • “providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty” • “such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services and to provide such services with a Christian ethos, supported by churches in Thornton, Cleveleys and Fleetwood, and the surrounding areas, or in other parts of the United Kingdom .”
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Not applicable

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Food packing and collecting food, from suppliers, delivering food parcels
Other		The trustees have put in place a safeguarding policy

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CCS provides food and essential items and has helped 400 people over the period covered by this report. This has enabled these individuals to have their daily needs met and for some provided a means of social contact and support, especially for some clients of CCS who are housebound.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	CCS sets out to help those who come asking for help with food and basic hygiene needs. We have the capacity to help about 60 clients a week and at times we have been supporting that number with help.
Performance of fundraising activities against objectives set	Para 1.41	CCS does not engage in active fund raising but has published reports of its work so that others are able to know of the activities it undertakes.

Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year ending 28/02/22 was £8885 and expenditure for that period was £8815 leaving a net income of £70
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Agreed to hold a reserve equivalent to 2 months expenditure. If the reserve falls below this then a trustees meeting will be called to discuss what action should be taken.
Amount of reserves held	Para 1.22	Equivalent to 2 months expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from individual donors and donations from churches.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments will be decided by the existing trustees at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As per stated in the governing document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Christian Care and Share
Other name the charity uses	Not applicable
Registered charity number	1196467
Charity's principal address	Cumberland Chapel Cumberland Avenue, Thornton Cleveleys FY5 2DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR NEAL JONATHON HARTRIDGE	Chairman		
2	MRS CHRISTINE ANNE HARTRIDGE	Treasurer		
3	MR PHILIP NORMAN KIMBER			
4	MR KEVIN JOHN KNAPMAN			
5	MR MARK SAMUEL LONNEY	Secretary		
6	MR PAUL MATTHEW JENKINSON	Vice Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

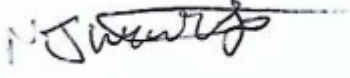
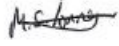
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Neal Jonathan Hartridge	Mark Samuel Lonney
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Position (eg Secretary,
Chair, etc)

Chairman	Secretary
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Date

14/02/2024

14/02/24

CHRISTIAN CARE AND SHARE

England & Wales - Charity number 1196467

Accounts



Trustees' Annual Report for the period

From **08/11/2021** Period start date To **28/02/2023** Period end date

Charity name: **Christian Care and Share**

Charity registration number: **1196467**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"The objects of Christian Care and Share are to provide food and basic hygiene supplies for needy individuals and families, available to anyone in the community, offering provisions to those in need of such, to the advancement of the wellbeing of those in poverty in the community."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	"The relief of financial hardship amongst people in Thornton, Cleveleys and Fleetwood, and the surrounding areas, or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by: <ul style="list-style-type: none"> • "providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty" • "such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services and to provide such services with a Christian ethos, supported by churches in Thornton, Cleveleys and Fleetwood, and the surrounding areas, or in other parts of the United Kingdom ."
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Not applicable

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Food packing and collecting food, from suppliers, delivering food parcels
Other		The trustees have put in place a safeguarding policy

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CCS provides food and essential items and has helped 400 people over the period covered by this report. This has enabled these individuals to have their daily needs met and for some provided a means of social contact and support, especially for some clients of CCS who are housebound.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	CCS sets out to help those who come asking for help with food and basic hygiene needs. We have the capacity to help about 60 clients a week and at times we have been supporting that number with help.
Performance of fundraising activities against objectives set	Para 1.41	CCS does not engage in active fund raising but has published reports of its work so that others are able to know of the activities it undertakes.

Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year ending 28/02/22 was £8885 and expenditure for that period was £8815 leaving a net income of £70
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Agreed to hold a reserve equivalent to 2 months expenditure. If the reserve falls below this then a trustees meeting will be called to discuss what action should be taken.
Amount of reserves held	Para 1.22	Equivalent to 2 months expenditure.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is from individual donors and donations from churches.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments will be decided by the existing trustees at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As per stated in the governing document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Christian Care and Share
Other name the charity uses	Not applicable
Registered charity number	1196467
Charity's principal address	Cumberland Chapel Cumberland Avenue, Thornton Cleveleys FY5 2DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR NEAL JONATHON HARTRIDGE	Chairman		
2	MRS CHRISTINE ANNE HARTRIDGE	Treasurer		
3	MR PHILIP NORMAN KIMBER			
4	MR KEVIN JOHN KNAPMAN			
5	MR MARK SAMUEL LONNEY	Secretary		
6	MR PAUL MATTHEW JENKINSON	Vice Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

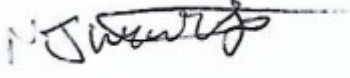
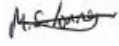
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Neal Jonathan Hartridge	Mark Samuel Lonney
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Position (eg Secretary,
Chair, etc)

Chairman	Secretary
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Date

14/02/2024

14/02/24

ACCOUNTS

Christian Care and Share

31.01.22

Income

Donations 0

Payments

Food etc 0

Printer 0

Scriptures 0

Computer/ Phone 0

Equipment 0

Information - GDPRP 0

Insurance 0

Training 0

Total Payments 0

Net Income **0**

Christian Care and Share

Income

Donations

Credits on purchases

Contra - N.H.

Total Income

Payments

Food etc

Printer

Scriptures

Computer/Equipment

Mobile Phone

Equipment

Information - GDPRP

Insurance

Training

Drawings N.H.

Total Payments

Net Income

28.02.21 31.03.21 30.04.21 31.05.21 30.06.21

3584 26 10 0 0

164 19 97 44 67

60 26 0 0 0

3 3 0 0 0

20 20 20 20 20

0 0 0 0 0

40 0 0 0 0

0 0 0 0 0

0 0 0 0 58

287 68 117 64 145

3297 -42 -107 -64 -145

31.03.22 30.04.22 31.05.22 30.06.22

230 0 1070 180

6 6 2 6

75	70	0	240
311	76	1072	426

271	392	822	811
0	0	0	0
0	0	0	0
97	0	0	0
20	20	20	20
57	0	420	0
0	0	0	0
0	0	0	0
0	0	0	0
0	120	0	0
445	532	1262	831
-134	-456	-190	-405

31.07.21	31.08.21	30.09.21	31.10.21	30.11.21
375	223	0	32	0
105	337	199	212	109
0	0	0	0	63
0	0	0	0	0
20	20	20	20	20
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
125	357	219	232	192
250	-134	-219	-200	-192

31.07.22	31.08.22	30.09.22	31.10.22	30.11.22
650	61	100	1100	0
15	12	10	15	83

130	260	104	460	320
795	333	214	1575	403

517	540	422	566	552
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
20	20	20	20	20
0	0	0	93	140
0	0	0	0	0
0	0	0	0	145
0	0	0	0	0
0	0	0	0	48
537	560	442	679	905
258	-227	-228	896	-502

31.12.21	31.01.22	28.02.22	Year Todate Total
20	1185	0	5455
185	423	442	2403
0	0	0	149
0	0	0	6
20	20	20	260
0	309	0	309
0	0	0	40
	0	280	280
0	0	0	58
205	752	742	3505
-185	1081	1042	1950
31.12.22	31.01.23	28.02.23	Year Todate Total
870	1570	750	6581
13	13	14	195

0	0	450	2109
883	1583	1214	8885
761	629	819	7102
0	0	81	81
0	0	0	0
0	0	0	97
20	16	15	231
0	0	0	710
0	0	0	0
0	0	281	426
0	0	0	0
0	0	0	168
781	645	1196	8815
102	938	18	70