

THE CHAPEL AND SCHOOL ROOM, WOODHAM FERRERS

England & Wales · Charity number 1197717

Details

Other names WOODHAM FERRERS CONGREGATIONAL CHURCH

Status Registered

Legal form CIO

Registered 2022-01-31

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

Contact

Address Chapel Row
Main Road
Woodham Ferrers
Chelmsford
CM3 8RN

Phone 07850118140

Email meow@talktalk.net

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:- 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION.3.1.2 THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: We are a chapel serving the community in a variety of ways. We run a Community Cafe including our toddler group, Food Pantry. We have services twice a month, host retreat days.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,771	£92,036	-	-
2023-12-31	£0	£0	-	-
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Rev Eric Peter Fenwick	Chair	2022-01-01
Alison Patricia Stokes		2022-01-01
Emma Hunnable		2022-01-01
Jane Baxter		2022-01-01
Sara Fenwick BA HONS		2022-01-01

THE CHAPEL AND SCHOOL ROOM, WOODHAM FERRERS

England & Wales - Charity number 1197717

Accounts

Trustees Meeting to discuss the next stage of the building project
The Chapel and Schoolroom retreat
8-12-24

Present - Rev Eric Fenwick, Community Pastor Emma Hunnable, Alison Stokes, Sara Fenwick (linked by Phone)

Absent- Jane Baxter

Observers - Jonathan Stokes and Gwilym Morris

As trustees we must act as good stewards with a vision for the future as has gone on with previous generations.

When Eric's predecessor Pastor Keith Gargrave was able to buy land from the farmer to create the car park that we have today this enabled us to sell the old car park that was across the road as a building plot and to raise money for refurbishing The Chapel and Schoolroom so we could become a Christian Outreach Centre with a cafe to welcome in the whosoever which is what we see happening today. The retreat hub will now give us an opportunity to welcome people to stay for a few days, a few weeks or even months . We are inviting people for respite, sabbaticals, ministry, internships etc .

After approaching several builders (Taylors and Bakers of Danbury) none were interested in taking on a staged project. Alec Oakley Ltd a local building company came up trumps and were happy to work with us according to our funds and timings and to that effect gave us a quote that fitted in with our financial position . To that effect the first stage (groundwork to oversight) was completed over the summer including extra work at no extra cost (see attached quote)

We have gathered together today to discern whether we should go ahead with the completion of the shell whilst the builders are still on sight and while the builder is still available and the costs are as quoted.

Balances of the bank accounts are attached. At present we have substantial rents coming in approx £2400 per month from the 2 rental properties. We continue to monitor the income from the cafe and are proposing some extra fundraising events over the coming months. Grants will be able to be applied for going forward especially if our bank balances are lower.

Alison suggested that we could cover the costs of the £75,000 which is an extra £15000 out of the pot if we needed to and we could pay the pot back the £15000 to bring it back to the full £50,000. Sara Fenwick seconded. Emma and Eric agreed .

Eric proposed that we asked Grace Jackson to become a trustee. Alison Stokes, Sara Fenwick and Emma Hunnoble the other trustees agreed that it would good to have Grace as a trustee. Sara said it was good to have a variety of ages as Trustees. It was discussed the issues around conflict of interest between Mum and daughter but all were satisfied that Alison and Grace both have their own minds. Eric said Grace has long standing connections with The Chapel and her relatives are buried in the Church yard. Emma said Grace has been very active in supporting The Chapel and Schoolroom from the onset and is a great support and encouraging. Grace relates really well to all ages and Emma is excited to have Grace as a trustee.

Eric thanked Jonathan Stokes and Gwilym Morris for attending and observing this meeting it is very much appreciated to have the opportunity to make sure we are conducting this meeting to the best of our ability.

A discussion was had about fundraising - We are going to look into a Go Fund me page and Stewardship . Eric said he had a bike he wanted to sell and donate to The Chapel. Grace will ask her friend about a specialist bike site and Jonathan will help with E-Bay if needed. Emma will apply for a grant for the painting of The Church Doors which will be covered by the School Room account . Also will apply for the other Confed grants to support the outreach work

Bank balances

Business Reserve Account £100682.88

COIF £20621.56

Chapel Current Account £ 5153.58

School Room Account £2729.24

School Room Community Account £1645.04

The new income from Baytrees is £1405.30 and Bell Street £841.30 per month

AGM and Church Meeting and Trustees Meeting Sunday 16th March 2025

AGM

Present - Eric Fenwick, Emma Hunnable Gwilym Morris , Barbara Woricker Jos and Richard Jarvis , Jim Laker, Sue Cook, Alison and Jonathan Stokes, Grace Jackson

Apologies for Absence - Daphne Bilney, Margaret Cooper, Geoffrey Woricker, Jane Baxter

Liz has now moved to Norfolk, Jean and Stan are in the process for moving

Eric opened with a word of prayer

Minutes of the last meeting

Handed around at the meeting

Matters arising: Grace Jackson will be added as a Trustee onto the website, but waiting to finalise the bank arrangements

Gwilym is still thinking about becoming a trustee

The minutes should read on page two that Gwilym has a wealth of experience (not a blank wealth of ...)

Accounts for 2024

Jim Laker proposed a vote of thanks to Ian Hunnable for completing the same.

Emma advised planning to merge the two accounts together, to make things easier

Three Largest costs were Building work on The Retreat £61393.11 £6221.34 £681.14 Manna Theatre we split the cost with Christ Church Leigh . We have a Sumup machine so we can take card payments in the cafe .

Thanks were expressed to Jonathan Stokes for auditing the accounts, and he confirmed he is happy to continue

Membership

Joe who audited our accounts for many years has now passed away, funeral held last week

Eric wishes to propose that along with our church members, those that meet with us, they can be classed as covenant members for the sake of the meeting.

Covenant member: Eric wishes that people who share in the work within Schoolroom can have a say for the continued works and being a covenant member it will mean they can take part in decision making at meetings.

Covenant members will be entitled to a vote in the meeting if they are prepared to work with Schoolroom over the coming year

Alison Stokes proposed; Jim Laker seconded; voted in favour.

It was asked how many members are there? 13 / 14, but not all fit enough to attend.

If a covenant member, you can change to full membership.

Safeguard Policy

Emma read the policy out aloud at the meeting.

Emma will distribute a link for folk to complete Safeguard Training Level 1.

Emma confirmed electrical items are tested by PAT system annually, along with fire extinguishers.

Safeguard policy was accepted at the meeting.

Minister's Report

Eric read his report, attached

Any Other Business

Cards promoting Easter activities were given out at the meeting

Emma wished to say a HUGE thank you for all who assist on Wednesdays

Thank you to Alison for Tuesday 'gatherings'

Eric reported that he has been recommended a book: The Least The Last and The Lost, which he has ordered and awaiting delivery

Jan 2024

JANUARY 2024 SCHOOLROOM INCOME

10.01.24	Cafe cash in (<i>net £18.70 expenses</i>) (246)	211.60
17.01.24	Cafe cash in (net £15.93 expenses) (247)	255.55
23.01.24	Inspirital course hall hire	60.00
23.01.24	Inspirital course hall hire	130.00
24.01.24	Cafe cash in (net £53.43 expenses) (248)	279.98
31.01.24	Cafe cash in (net £14.97 expenses) (249)	226.03
<hr/>		1163.16
<hr/>		

JANUARY 2024 SCHOOLROOM EXPENSES

15.01.24	Green Recycling	DD	52.94
15.01.24	Fareshare	224	38.56
25.01.24	Mrs E E Hunnable	SO	702.00
30.01.24	January Schoolroom expenses	224	195.77
<hr/>			989.27
<hr/>			

Feb 2024

FEBRUARY 2024 SCHOOLROOM INCOME

01.02.24	Salvation Army	8.64
07.02.24	Cafe cash in (net £27.34 expenses) (250)	243.78
14.02.24	Cafe cash in (net £4.50 expenses) (251)	224.42
14.02.24	Donation course in spiritual	60.00
28.02.24	Cafe cash in (net £17.80 expenses) (252)	237.24
28.02.24	Salvation Army	20.70
<hr/>		
		794.78

FEBRUARY 2024 SCHOOLROOM EXPENSES

12.02.24	Fareshare	225	98.20
15.02.24	Green Recycling	DD	52.94
25.02.24	Mrs E E Hunnable	SO	702.00
27.02.24	February Schoolroom expenses	225	264.98
<hr/>			
			1118.12

Mar 2024

MARCH 2024 SCHOOLROOM INCOME

06.03.24	Cafe cash in (<i>net £13.00 expenses</i>) (253)	254.00
13.03.24	Cafe cash in (<i>net £14.30 expenses</i>) (254)	192.70
16.03.24	Retreat day donations (255)	95.00
20.03.24	Cafe cash in (<i>net £19.80 expenses</i>) (256)	213.45
25.03.24	Salvation Army	10.82
27.03.24	Cafe cash in (<i>net £26.74 expenses</i>) (257)	322.76
27.03.24	Donation course in spiritual	130.00
29.03.24	Good Friday crafts donations	50.00
		<hr/>
		1268.73

MARCH 2024 SCHOOLROOM EXPENSES

14.03.24	Fareshare	226	19.35
14.03.24	Fareshare	226	60.90
15.03.24	Green Recycling	DD	52.94
25.03.24	Mrs E E Hunnable	SO	702.00
26.03.24	March & Easter expenses	226	406.29
		<hr/>	
			1241.48

Apr 2024

APRIL 2024 SCHOOLROOM INCOME

17.04.24	Cafe cash in (net £38.23 expenses) (259)	176.01
24.04.24	Cafe cash in (net £33.08 expenses) (260)	212.03
24.04.24	Lets get cooking (260)	4.00
26.04.24	Salvation Army	5.32
30.04.24	Donation course in spiritual	60.00
<hr/>		457.36
<hr/>		

APRIL 2024 SCHOOLROOM EXPENSES

15.04.24	Green recycling	DD	65.18
23.04.24	Fareshare	227	38.71
25.04.24	Mrs E Hunnable	SO	702.00
<hr/>			805.89
<hr/>			

May 2024

MAY 2024 SCHOOLROOM INCOME

01.05.24	Cafe cash in (<i>net £18.68 expenses</i>) (261)	133.00
08.05.24	Cafe cash in (net £29.65 expenses) (262)	142.17
15.05.24	Cafe cash in (net £17.48 expenses) (263)	215.99
22.05.24	Cafe cash in (net £41.15 expenses) (220)	208.06
22.05.24	Donation course in spiritual	100.00
28.05.24	Salvation Army	11.31
		810.53

MAY 2024 SCHOOLROOM EXPENSES

14.05.24	April 2024 Schoolroom Expenses	228	195.81
15.05.24	Green recycling	DD	65.94
25.05.24	Mrs E E Hunnable	SO	702.00
31.05.24	May 2024 School Room Expenses	229	304.51
			1268.26

Jun 2024

JUNE 2024 SCHOOLROOM INCOME

05.06.24	Cafe cash in (net £30.20 expenses) (265)	126.70
12.06.24	Cafe cash in (net £17.00 expenses) (266)	203.29
19.06.24	Cafe cash in (net £0.00 expenses) (267)	225.08
26.06.24	Cafe cash in (net £54.30 expenses) (268)	109.50

664.57

JUNE 2024 SCHOOLROOM EXPENSES

15.06.24	Green Recycling Bins	DD	55.06
25.06.24	Mrs E E Hunnable (SO)	SO	702.00

757.06

Jul 2024

JULY 2024 SCHOOLROOM INCOME

03.07.24	Cafe cash in (net £5.27 expenses) (269)	228.10
04.07.24	Transfer from Business Reserve Account	2000.00
05.07.24	Salvation Army	20.96
10.07.24	Cafe cash in (net £45.20 expenses) (270)	124.80
10.07.24	Donation course in spiritual	100.00
17.07.24	Cafe cash in (net £29.48 expenses) (271)	177.02
24.07.24	Craft day donations	168.01
		2818.89

JULY 2024 SCHOOLROOM EXPENSES

02.07.24	June Schoolroom expenses (230)	274.94
12.07.24	Fareshare (231)	84.31
15.07.24	Green Recycling Bins (DD)	55.06
23.07.24	July Schoolroom expenses (231)	181.59
25.07.24	Mrs E E Hunnable (SO)	702.00
		1297.90

Aug 2024

AUGUST 2024 SCHOOLROOM INCOME

01.08.24	Salvation Army	17.45
----------	----------------	-------

17.45

AUGUST 2024 SCHOOLROOM EXPENSES

15.08.24	Green Recycling Bins (DD)	56.40
----------	---------------------------	-------

25.08.24	Mrs E E Hunnable (SO)	702.00
----------	-----------------------	--------

758.40

Sep 2024

SEPTEMBER 2024 SCHOOLROOM INCOME

10.09.24	Salvation Army	3.27
11.09.24	Cafe cash in (net £24.57 expenses) (273)	186.60
16.09.24	Course in Spiritual donation	100.00
18.09.24	Cafe cash in (net £12.28 expenses) (274)	228.69
18.09.24	Cafe card donation	0.99
25.09.24	Cafe cash in (net £15.86 expenses) (275)	200.60
30.09.24	Salvation Army	7.77
		727.92

SEPTEMBER 2024 SCHOOLROOM EXPENSES

09.09.24	Fareshare (232)	131.90
16.09.24	Green recycling bins (DD)	69.82
24.09.24	September schoolroom exps (232)	199.87
25.09.24	Mrs E E Hunnable (SO)	702.00
		1103.59

Oct 2024

OCTOBER 2024 SCHOOLROOM INCOME

02.10.24	Cafe cash in (net £24.00 expenses) (276)	193.05
02.10.24	Cafe card donation	4.93
11.10.24	Cafe cash in (net £31.00 expenses) (277)	192.00
11.10.24	Cafe card donation	19.70
16.10.24	Cafe cash in (net £26.01 expenses) (278)	135.22
16.10.24	Cafe card donation	9.85
23.10.24	Cafe cash in (net £19.05 expenses) (279)	209.83
23.10.24	Cafe card donation	39.41
29.10.24	Salvation Army	5.82
		809.81

OCTOBER 2024 SCHOOLROOM EXPENSES

15.10.24	Green Recycling bins (DD)	55.06
22.10.24	October Schoolroom expenses (233)	209.05
25.10.24	Mrs E E Hunnable (SO)	702.00
		966.11

Nov 2024

NOVEMBER 2024 SCHOOLROOM INCOME

04.11.24	Con Fed donation	150.00
06.11.24	Cafe cash in (net £33.65 expenses) (280)	161.43
06.11.24	Cafe card donation	33.43
08.11.24	Course In spiritual donation	100.00
13.11.24	Cafe cash in (net £24.12 expenses) (281)	205.92
13.11.24	Cafe card donation	29.50
20.11.24	Cafe cash in (net £26.09 expenses) (282)	244.82
20.11.24	Cafe card donation	29.49
25.11.24	Salvation Army	3.03
27.11.24	Cafe cash in (net £71.50 expenses) (283)	108.01
27.11.24	Cafe card donation	44.24
		1109.87

NOVEMBER 2024 SCHOOLROOM EXPENSES

15.11.24	Green Recycling bins (DD)	65.94
25.11.24	Mrs E E Hunnable (SO)	702.00
26.11.24	Fareshare (234)	94.00
26.11.24	Schoolroom November expenses (234)	538.05
		1399.99

Dec 2024

DECEMBER 2024 SCHOOLROOM INCOME

01.12.24	Retreat day (285)	85.00
04.12.24	Cafe cash in (284)	157.00
04.12.24	Cafe card donation	15.73
07.12.24	Christmas Fair Card donation	44.73
11.12.24	Cafe cash in (286)	175.65
11.12.24	Cafe card donation	72.25
14.12.24	Classic candlelight card donation	19.66
23.12.24	Salvation Army	5.61
<hr/>		575.63

DECEMBER 2024 SCHOOLROOM EXPENSES

16.12.24	Green Recycling bins (DD)	55.90
25.12.24	Mrs E E Hunnable (SO)	702.00
<hr/>		757.90

Jan 2024

JANUARY INCOME 2024

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Res Bank</u>
02.01.24 Bell Street rent			603.50	
02.01.24 Covenant				20.00
03.01.24 Colf Interest				90.30
08.01.24 Baytree rent			988.90	
17.01.24 Terri Wade Funeral Donation (100413)			100.00	
18.01.24 WI Hall hire (100414)			25.00	
21.01.24 Offering (100415)	28.00			
31.01.24 Interest				130.18
TOTAL	28.00	0.00	1717.40	240.48

JANUARY EXPENSES 2024

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
02.01.24 E. ON	DD		321.16	
02.01.24 Wave	DD			7.00
05.01.24 Bell Street service chg Jan23-Mar24	1518	923.75		
05.01.24 Ernest Doe & Sons Ltd	1519	187.30		
05.01.24 Swift Catering Equipment	1520	230.40		
07.01.24 Verite CM Ltd	1521	178.80		
07.01.24 Printer paper	1521	5.50		
11.01.24 BFS (Dec) Petrol	1521	70.00		
TOTAL	70.00	1525.75	321.16	7.00

Feb 2024

FEBRUARY INCOME 2024

FEBRUARY EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Res Bank</u>							
						<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>			
01.02.24	Covenant				20.00	01.02.24	E.ON Next	DD		321.16		
01.02.24	COIF interest				90.00	01.02.24	Wave	DD			7.00	
02.02.24	Bell Street rent			841.30		12.02.24	BFS (Feb) Petrol	1522	100.08			
02.02.24	Bay Tree rent			1226.70								
08.02.24	WI Hall hire (100416)			25.00		27.02.24	Printech Europe Ltd	1522		78.00		
29.02.24	Interest				114.69	27.02.24	Verite CM Ltd	1522		170.00		
TOTAL		0.00	0.00	2093.00	224.69				100.08	248.00	321.16	7.00

Mar 2024

MARCH INCOME 2024

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>
01.03.24	Covenant			20.00
04.03.24	COFI interest			83.80
04.03.24	Bell Street rent		841.30	
08.03.24	Baytree rent		1226.70	
27.03.24	WI Hall hire (100417)		30.00	
28.03.24	Interest			110.97
TOTAL	0.00	0.00	2098.00	214.77

MARCH EXPENSES 2024

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
01.03.24	E.ON Next			321.16
01.03.24	Wave			7.00
01.03.24	Baptist Union Aff fee	77.00		
07.03.24	BFS (Mar) Petrol	32.83		
25.03.24	Con Fed subscription	302.00		
TOTAL	32.83	379.00	321.16	7.00

Apr 2024

APRIL INCOME 2024

APRIL EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>			<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>	
02.04.24	Covenant				20.00	02.04.24	E.On Next	DD		321.16		
02.04.24	Bell Street rent			841.30		02.04.24	Wave	DD			7.00	
						02.04.24	BRP Associates Ltd	1524	1860.00			
03.04.24	Coif Interest				89.31							
03.04.24	Baytree rent			1076.70		22.04.24	Theatre Co accommodation	1525	428.00			
18.04.24	W I Hall hire (100418)			30.00								
30.04.24	Interest				131.07							
TOTAL		0.00	0.00	1948.00	240.38				0.00	2288.00	321.16	7.00

May 2024

MAY INCOME 2024

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>
01.05.24 Covenant				20.00
02.05.24 Bell Street rent			841.30	
02.05.24 Coif Interest				86.01
03.05.24 Baytree rent			1226.70	
31.05.24 Donation to Manna Theatre Company (100419)			82.00	
31.05.24 Interest				123.43
TOTAL	0.00	0.00	2150.00	229.44

MAY EXPENSES 2024

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
01.05.24 E.On Next	DD			
01.05.24 Wave	DD			7.00
02.05.24 Manse insurance fee Edward ins	1526	35.00		
09.05.24 Property Stop Bell Street	1526	323.75		
09.05.24 BFS Petrol (May)	1526	38.72		
13.05.24 Baytree Ins renewal Edwards Ins	DD	211.58		
Manna Theatre expenses				
12.05.24 Sainsbury's	1527	29.52		
12.05.24 BFS Diesel	1527	64.00		
13.05.24 Dog accomodation charge	1527	50.00		
14.05.24 Asda	1527	29.75		
18.05.24 BFS Diesel	1527	101.00		
22.05.24 Donation Manna Theatre	1527	250.00		
02.06.24 Verite CM Ltd	1527	250.80		
02.06.24 Verite CM Ltd	1527	241.20		
TOTAL		38.72	1586.60	7.00

Jun 2024

JUNE INCOME 2024

JUNE EXPENSES 2024

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>		<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>	
03.06.24 Covenant				20.00	03.06.24 E.On Next	DD		321.16		
03.06.24 Bell Street rent			841.30		03.06.24 Wave	1529			27.19	
03.06.24 Leigh half of Manna's theatre expenses (100420)			681.13		03.06.24 Wave	DD			7.00	
04.06.24 Coif interest				88.91	03.06.24 Fast Fix Boilers Baytrees	1528	212.40			
					03.06.24 Fast Fix Boilers Baytrees	1528	132.00			
18.06.24 W I Hall hire (May & June) (100421)			60.00		03.06.24 Verite CM Limited	1528	72.00			
28.06.24 Interest				111.73	07.06.24 BFS Petrol (May)	1532	76.99			
					15.06.24 Elbon Blinds	1530	225.00			
					18.06.24 Lawn mower service	1532	100.00			
					24.06.24 Kamset Digital	1532	102.00			
					24.06.24 KRW Services	1532	60.00			
					25.06.24 Pristine Management	1531	647.30			
TOTAL	0.00	0.00	1582.43	220.64			76.99	1550.70	321.16	34.19

Jul 2024

JULY INCOME 2024

JULY EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>						
						<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>		
01.07.24	Covenant				20.00	01.07.24 E.ON Next	DD		321.16		
						01.07.24 Wave	DD			7.00	
02.07.24	Bell Street rent			841.30		01.07.24 BFS Petrol (Jun)	1533	89.31			
02.07.24	Coif Interest				85.61	01.07.24 Property stop Mgnt chg Bell St Jul -Sep 24	1533		323.75		
						01.07.24 T & T Domestic	1533		100.00		
18.07.24	W I Hall hire (July) (100422)			30.00		04.07.24 H J Cook Painter	1534		1350.00		
25.07.24	Bay Tree rent			508.30		11.07.24 Bay Tree path weed killer	1536		34.99		
31.07.24	Interest				131.97	13.07.24 Bay Tree floor covering	1536		36.00		
						15.07.24 Pristine Management	1535		497.09		
						15.07.24 T & T Domestic	1536		65.00		
						16.07.24 Bay Tree floor covering	1536		1000.00		
						23.07.24 Bay Tree floor covering	1537		142.81		
						23.07.24 Bay Tree floor laying	1537		700.00		
						23.07.24 Bay Tree Mr Window Ltd	1537		480.00		
						23.07.24 Bay Tree floor mats	1537		8.00		
TOTAL		0.00	0.00	1379.60	237.58			89.31	4737.64	321.16	7.00

Aug 2024

AUGUST INCOME 2024

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>
01.08.24	Covenant			20.00
02.08.24	Bell Street rent		841.30	
02.08.24	COIF Interest			88.16
20.08.24	Bay Tree Deposit		1494.00	
27.08.24	Bay Tree rent		1405.30	
30.08.24	Interest			120.27
TOTAL	0.00	0.00	3740.60	228.43

AUGUST EXPENSES 2024

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
01.08.24	E.ON Next		221.33	
01.08.24	Wave	DD		7.00
02.08.24	BFS Petrol (Jul)	1538	85.01	
22.08.24	Chelmsford City Council	1539	590.00	
22.08.24	C Dear Garden Services	1539	100.00	
TOTAL		85.01	690.00	221.33

Sep 2024

SEPTEMBER INCOME 2024

SEPTEMBER EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>						
						<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>		
02.09.24	Covenant				20.00	02.09.24	E.On Next	DD			
						02.09.24	Wave	DD			
03.09.24	COIF Interest				85.61				221.33		
03.09.24	Bell Street Rent			841.30		09.09.24	BFS Petrol (August)	1540	53.06		
10.09.24	Transfer from Business Res			21000.00		10.09.24	Alec Oakley Limited	1541		21493.20	
10.09.24	Transfer to current a/c				-21000.00	24.09.24	CCLI Licences	1542		134.04	
19.09.24	WI Hall hire (Sept) (100423)			30.00							
24.09.24	Baytree rent			1405.30							
30.09.24	Offering (100424)	30.50									
30.09.24	Interest				107.86						
TOTAL		30.50	0.00	23276.60	-20786.53			53.06	21627.24	221.33	7.00

Oct 2024

OCTOBER INCOME 2024

OCTOBER EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>			<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>	
01.10.24	Covenant				20.00	01.10.24	E.On Next	DD		221.33		
02.10.24	COIF Interest				82.12	01.10.24	Wave	DD			7.00	
02.10.24	Bell Street rent			841.30		03.10.24	Property Stop Service charge Bell St Oct – Dec 2	1543	323.75			
06.10.24	Offering (100425)	20.00				03.10.24	Pristine Maintenance	1544	373.85			
10.10.24	WI Hall hire (100426)			30.00		03.10.24	BFS Petrol (September)	1548	91.37			
24.10.24	Baytree rent			1405.30		10.10.24	Reliable Fire Protection	1548	269.98			
31.10.24	Interest				95.65	10.10.24	Edward Ins Brokers	1545	1422.54			
						10.10.24	Mr H J Cook	1546	481.00			
						22.10.24	Alec Oakley Ltd	1547	4290.63			
TOTAL		20.00	0.00	2276.60	197.77				91.37	7161.75	221.33	7.00

Nov 2024

NOVEMBER INCOME 2024

NOVEMBER EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>			<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>	
01.11.24	Covenant				20.00	01.11.24	E.On Next	DD				
						01.11.24	Wave	DD		131.76	7.00	
04.11.24	COIF Interest				84.05							
04.11.24	Bell Street rent			841.30		05.11.24	BFS Petrol (October)	1551	30.00			
05.11.24	Donation Hutton Free Church			1198.28		08.11.24	Alec Oakley Ltd	1549		22317.60		
						08.11.24	Alec Oakley Ltd	1550		841.68		
07.11.24	Transfer from Business Reserve Account			23000.00								
07.11.24	Transfer to Current Account				-23000.00	27.11.24	Mr H J Cook	1552		432.00		
14.11.24	WI Hall Hire (100427)			30.00		28.11.24	Wave	1553			38.54	
25.11.24	Baytree rent			1285.30								
29.11.24	Interest				67.68							
TOTAL		0.00	0.00	26354.88	-22828.27				30.00	23591.28	131.76	45.54

Dec 2024

DECEMBER INCOME 2024

DECEMBER EXPENSES 2024

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>			<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
02.12.24	Covenant				20.00	02.12.24	E.On Next	DD			
02.12.24	Bell Street rent			603.50		02.12.24	Wave	DD			
03.12.24	COIF Interest				78.92	05.12.24	BFS Petrol (November)	1554	84.92		
05.12.24	Donation for outside area (100428)			200.00		05.12.24	Verite CM LTD	1554		109.00	
07.12.24	Christmas fair / Raffle (100429)			248.94		10.12.24	Christmas Fair expenses (PETTY CASH)			35.33	
09.12.24	IM & ND King donation			60.00		14.12.24	Alec Oakley Ltd	1555		10000.00	
11.12.24	Transfer from Business Reserve Account			20000.00		17.12.24	Mouse Control Donation (PETTY CASH)			30.00	
11.12.24	Transfer to Current Account				-20000.00						
11.12.24	Christmas fair/raffle (100430)			150.00							
12.12.24	WI Hall hire (December) (100433)			30.00							
14.12.24	Classic Candlelight afternoon Donation/raffle (100431)			142.50							
14.12.24	Classic Candlelight evening Donation / raffle (100432)			254.00							
15.12.24	Offering (PETTY CASH)	30.00									
23.12.24	Baytree rent			1167.50							
24.12.24	Offering (PETTY CASH)	31.20									
24.12.24	Donation for outside area (PETTY CASH)			50.00							
31.12.24	Interest				54.25						
TOTAL		61.20	0.00	22906.44	-19846.83			84.92	10109.00	131.76	7.00

Banking

MONTH	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BANK BALANCE</u>
Dec-23			7205.08
January	1745.40	1923.91	7127.87
February	2093.00	676.24	8766.41
March	2098.00	739.99	10136.17
April	1948.00	2616.16	9103.18
May	2150.00	1953.48	10263.97
June	1582.43	1983.04	9268.08
July	1379.60	5155.11	5153.58
August	3740.60	1003.34	7890.84
September	23307.10	21908.63	9392.85
October	2296.60	7481.45	4104.46
November	26354.88	23798.58	6729.30
December	22856.44	10332.68	19184.52
91552.05 79572.61			

<u>INCOME/(EXPENSE)</u>	<u>BALANCE</u>
Business Reserve Account	99206.87
	240.48
	224.69
	214.77
	240.38
	229.44
	220.64
	237.58
	228.43
	-20786.53
	197.77
	-22828.27
	-19846.83
99447.35 99672.04 99886.81 100127.19 100356.63 100577.27 100814.85 101043.28 80256.75 80454.52 57626.25 37779.42	

Baptist Union Nil Transferred back June 2021
 Coif 20621.56

Petty Cash movement		
01.01.24	Opening balance	97.75
<i>10.12.24</i>	<i>Christmas Fair expenses</i>	<i>35.33</i>
<i>15.12.24</i>	<i>Offering</i>	<i>30.00</i>
<i>17.12.24</i>	<i>Mouse control</i>	<i>30.00</i>
<i>24.12.24</i>	<i>Offering</i>	<i>31.20</i>
<i>24.12.24</i>	<i>Cash donation</i>	<i>50.00</i>
31.12.24	Closing balance	143.62

THE CHAPEL AND SCHOOL ROOM, WOODHAM FERRERS

England & Wales - Charity number 1197717

Accounts

The Chapel and The Schoolroom October 2024

The Charity did not start operating as such until 1Jan 2024 when the transfer of assets was completed.

In the period 2022-2023 it continued to operate as Woodham Ferrers Congregational church

THE CHAPEL AND SCHOOL ROOM, WOODHAM FERRERS

England & Wales - Charity number 1197717

Accounts

The Chapel and School Room Trustees Report October 2023

We are still awaiting our transfer of assets to be completed once this is received we will operate as The Chapel and School Room .

No further information at the moment

Emma Hunnable
Community Pastor