

**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**[illegible]

## JANUARY 2024 SCHOOLROOM EXPENSES

[illegible]

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
		<b>794.78</b>

**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
			<b>1118.12</b>

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 (net £14.30 expenses) (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
<b>1268.73</b>		

### MARCH 2024 SCHOOLROOM EXPENSES

[illegible]

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
		<b>457.36</b>

## APRIL 2024 SCHOOLROOM EXPENSES

[illegible]



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
		<b>810.53</b>

**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
			<b>1268.26</b>

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
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		664.57

## JUNE 2024 SCHOOLROOM EXPENSES

[illegible]

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
		<b>2818.89</b>

**JULY 2024 SCHOOLROOM EXPENSES**

[illegible]

Aug 2024

**AUGUST 2024 SCHOOLROOM INCOME**

01.08.24	Salvation Army	17.45
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		<b>17.45</b>
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**AUGUST 2024 SCHOOLROOM EXPENSES**

15.08.24	Green Recycling Bins (DD)	56.40
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25.08.24	Mrs E E Hunnable (SO)	702.00
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		<b>758.40</b>
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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
		<b>727.92</b>

**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
		<b>1103.59</b>

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
		<b>809.81</b>

## OCTOBER 2024 SCHOOLROOM EXPENSES

[illegible]

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
		<b>1109.87</b>

**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
		<b>1399.99</b>

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
		<b>575.63</b>

**DECEMBER 2024 SCHOOLROOM EXPENSES**

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



## Banking

**BANKING SCHOOLROOM 2024**

Dec-23	46153578.00		2229.20
	<u>Income</u>	<u>Expenditure</u>	<u>Bank Balance</u>
January	1163.16	989.27	1664.26
February	794.78	1118.12	1737.49
March	1268.73	1241.48	2543.54
April	457.36	805.89	1316.43
May	810.53	1268.26	1397.19
June	664.57	757.06	1208.25
July	2818.89	1297.90	2729.24
August	17.45	758.40	1988.29
September	727.92	1103.59	1612.62
October	809.81	966.11	1456.32
November	1109.87	1399.99	1798.25
December	575.63	757.90	983.93

**NEW BUSINESS ACCOUNT - SCHOOLROOM**

46199047	2836.38								
January	238.81	3075.19	150.00	10.00	75.00				
February	108.62	3183.81		10.00	75.00	20.00			
March	108.63	3292.44		10.00	75.00	20.00			
April	89.40	3381.84		10.00	75.00				
May	89.26	3471.10		10.00	75.00				
June	88.94	3560.04		10.00	75.00				
July	-1912.31	1647.73		10.00	75.00				2000.00
August	87.05	1734.78		10.00	75.00				
September	87.22	1822.00		10.00	75.00				
October	87.26	1909.26		10.00	75.00				
November	87.13	1996.39		10.00	75.00				
December	568.84	2565.23		10.00	75.00			481.00	

11218.70	12463.97	
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Jan 2024

**JANUARY INCOME 2024**

### JANUARY EXPENSES 2024

		Collection	Env	General	Bus Res Bank			Petrol	General	Electric	Water	
02.01.24	Bell Street rent			603.50		02.01.24	E. ON	DD		321.16		
02.01.24	Covenant				20.00	02.01.24	Wave	DD			7.00	
03.01.24	Colf Interest				90.30	05.01.24	Bell Street service chg Jan23-Mar24	1518	923.75			
						05.01.24	Ernest Doe & Sons Ltd	1519	187.30			
08.01.24	Baytree rent			988.90		05.01.24	Swift Catering Equipment	1520	230.40			
17.01.24	Terri Wade Funeral Donation (100413)			100.00		07.01.24	Verite CM Ltd	1521	178.80			
						07.01.24	Printer paper	1521	5.50			
18.01.24	WI Hall hire (100414)			25.00		11.01.24	BFS (Dec) Petrol	1521	70.00			
21.01.24	Offering (100415)	28.00										
31.01.24	Interest				130.18							
TOTAL		28.00	0.00	1717.40	240.48				70.00	1525.75	321.16	7.00

Feb 2024

**FEBRUARY INCOME 2024**

		<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Res Bank</u>
01.02.24	Covenant				20.00
01.02.24	COIF interest				90.00
02.02.24	Bell Street rent			841.30	
02.02.24	Bay Tree rent			1226.70	
08.02.24	WI Hall hire (100416)			25.00	
29.02.24	Interest				114.69
<b>TOTAL</b>		0.00	0.00	2093.00	224.69

**FEBRUARY EXPENSES 2024**

		<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
01.02.24	E.ON Next	DD		321.16	
01.02.24	Wave	DD			7.00
12.02.24	BFS (Feb) Petrol	1522	100.08		
27.02.24	Printech Europe Ltd	1522		78.00	
27.02.24	Verite CM Ltd	1522		170.00	
			100.08	248.00	321.16
					7.00

Mar 2024

MARCH INCOME 2024MARCH EXPENSES 2024

		Collection	Env	General	Bus Bank			Petrol	General	Electric	Water	
01.03.24	Covenant				20.00	01.03.24	E.ON Next	DD		321.16		
04.03.24	COFI interest				83.80	01.03.24	Wave	DD			7.00	
04.03.24	Bell Street rent			841.30		01.03.24	Baptist Union Aff fee	DD	77.00			
08.03.24	Baytree rent			1226.70		07.03.24	BFS (Mar) Petrol	1523	32.83			
27.03.24	WI Hall hire (100417)			30.00		25.03.24	Con Fed subscription	1523	302.00			
28.03.24	Interest				110.97							
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>EXPENSES</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							
<b>TOTAL</b>									0.00	2288.00	321.16	7.00

May 2024

**MAY INCOME 2024**

**MAY 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>	
01.05.24	Covenant				20.00	01.05.24	E.On Next	DD			
						01.05.24	Wave	DD		7.00	
02.05.24	Bell Street rent			841.30							
02.05.24	Coif Interest				86.01	02.05.24	Manse insurance fee Edward ins	1526	35.00		
03.05.24	Baytree rent			1226.70		09.05.24	Property Stop Bell Street	1526	323.75		
						09.05.24	BFS Petrol (May)	1526	38.72		
31.05.24	Donation to Manna Theatre Company (100419)			82.00							
31.05.24	Interest				123.43	13.05.24	Baytree Ins renewal Edwards Ins	DD	211.58		
							<b>Manna Theatre expenses</b>				
						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		
<b>TOTAL</b>								38.72	1586.60	321.16	7.00

Jun 2024

**JUNE INCOME 2024**

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>
03.06.24 Covenant				20.00
03.06.24 Bell Street rent			841.30	
03.06.24 Leigh half of Manna's theatre expenses (100420)			681.13	
04.06.24 Coif interest				88.91
18.06.24 W I Hall hire (May & June) (100421)			60.00	
28.06.24 Interest				111.73
<b>TOTAL</b>	0.00	0.00	1582.43	220.64

**JUNE EXPENSES 2024**

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
03.06.24 E.On Next DD			321.16	
03.06.24 Wave 1529				27.19
03.06.24 Wave DD				7.00
03.06.24 Fast Fix Boilers Baytrees 1528		212.40		
03.06.24 Fast Fix Boilers Baytrees 1528		132.00		
03.06.24 Verite CM Limited 1528		72.00		
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		
	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 Domestics	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 Domestics	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		
<b>TOTAL</b>							89.31	4737.64	321.16	7.00



Aug 2024

**AUGUST INCOME 2024**

AUGUST EXPENSES 2024

		Collection	Env	General	Bus Bank			Petrol	General	Electric	Water	
01.08.24	Covenant				20.00	01.08.24	E.ON Next					
						01.08.24	Wave	DD		221.33	7.00	
02.08.24	Bell Street rent			841.30								
02.08.24	COIF Interest				88.16	02.08.24	BFS Petrol (Jul)	1538	85.01			
20.08.24	Bay Tree Deposit			1494.00		22.08.24	Chelmsford City Council	1539		590.00		
27.08.24	Bay Tree rent			1405.30		22.08.24	C Dear Garden Services	1539		100.00		
30.08.24	Interest				120.27							
TOTAL		0.00	0.00	3740.60	228.43				85.01	690.00	221.33	7.00

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						
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						
<b>TOTAL</b>								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		
					01.10.24	Wave	DD		
02.10.24	COIF Interest			82.12				221.33	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	
					03.10.24	Pristine Maintenance	1544	373.85	
06.10.24	Offering (100425)	20.00			03.10.24	BFS Petrol (September)	1548	91.37	
10.10.24	WI Hall hire (100426)		30.00		10.10.24	Reliable Fire Protection	1548	269.98	
					10.10.24	Edward Ins Brokers	1545	1422.54	
24.10.24	Baytree rent		1405.30		10.10.24	Mr H J Cook	1546	481.00	
31.10.24	Interest			95.65	22.10.24	Alec Oakley Ltd	1547	4290.63	
<b>TOTAL</b>							91.37	7161.75	221.33
		20.00	0.00	2276.60					7.00

Nov 2024

**NOVEMBER INCOME 2024**

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>
01.11.24 Covenant				20.00
04.11.24 COIF Interest				84.05
04.11.24 Bell Street rent			841.30	
05.11.24 Donation Hutton Free Church			1198.28	
07.11.24 Transfer from Business Reserve Account			23000.00	
07.11.24 Transfer to Current Account				-23000.00
14.11.24 WI Hall Hire (100427)			30.00	
25.11.24 Baytree rent			1285.30	
29.11.24 Interest				67.68
<b>TOTAL</b>	0.00	0.00	26354.88	-22828.27

**NOVEMBER EXPENSES 2024**

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
01.11.24 E.On Next	DD			
01.11.24 Wave	DD			
05.11.24 BFS Petrol (October)	1551	30.00		
08.11.24 Alec Oakley Ltd	1549	22317.60		
08.11.24 Alec Oakley Ltd	1550	841.68		
27.11.24 Mr H J Cook	1552	432.00		
28.11.24 Wave	1553			
			131.76	7.00
				38.54
		30.00	23591.28	45.54

Dec 2024

**DECEMBER INCOME 2024**

	<u>Collection</u>	<u>Env</u>	<u>General</u>	<u>Bus Bank</u>
02.12.24 Covenant				20.00
02.12.24 Bell Street rent			603.50	
03.12.24 COIF Interest				78.92
05.12.24 Donation for outside area (100428)			200.00	
07.12.24 Christmas fair / Raffle (100429)			248.94	
09.12.24 IM & ND King donation			60.00	
11.12.24 Transfer from Business Reserve Account			20000.00	
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
<b>TOTAL</b>	<b>61.20</b>	<b>0.00</b>	<b>22906.44</b>	<b>-19846.83</b>

**DECEMBER EXPENSES 2024**

	<u>Petrol</u>	<u>General</u>	<u>Electric</u>	<u>Water</u>
02.12.24 E.On Next	DD			
02.12.24 Wave	DD			
05.12.24 BFS Petrol (November)	1554	84.92		
05.12.24 Verite CM LTD	1554	109.00		
10.12.24 Christmas Fair expenses (PETTY CASH)		35.33		
14.12.24 Alec Oakley Ltd	1555	10000.00		
17.12.24 Mouse Control Donation (PETTY CASH)		30.00		
			131.76	7.00
<b>TOTAL</b>	<b>84.92</b>	<b>10109.00</b>	<b>131.76</b>	<b>7.00</b>

Dec-23			7205.08
<u>MONTH</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BANK BALANCE</u>
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
<b>91552.05</b>		<b>79572.61</b>	

Baptist Union Nil Transferred back June 2021  
Coif 20621.56

## Banking

Business Reserve Account	99206.87
<u>INCOME/(EXPENSE)</u>	<u>BALANCE</u>
	240.48
	224.69
	214.77
	240.38
	229.44
	220.64
	237.58
	228.43
	-20786.53
	197.77
	-22828.27
	-19846.83

## Petty Cash movement

<b>01.01.24</b>	<b>Opening balance</b>	<b>97.75</b>
<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>
<b>31.12.24</b>	<b>Closing balance</b>	<b>143.62</b>