



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 Period start date To 31<sup>st</sup> December 2023 Period end date

Charity name: The Orthodox Church of St Cuthbert, Chesterfield and District

Charity registration number: 1199334

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>TO ADVANCE THE ORTHODOX CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY BY ADMINISTERING THE FUNDS AND PROPERTY OF THE ORTHODOX COMMUNITY OF HOLY ST. CUTHBERT</p> <p>THE OBJECTS OF THE CHARITY (THE "OBJECTS") ARE BY SUCH MEANS AS ARE CHARITABLE IN LAW FOR THE PUBLIC BENEFIT TO ADVANCE THE ORTHODOX CHRISTIAN FAITH WITHIN THE CITY AND TOWN AND OF SHEFFIELD AND CHESTERFIELD THE ADJACENT COUNTIES AND, IN PARTICULAR BUT WITHOUT LIMITATION:</p> <p>1. TO MAINTAIN OR ASSIST IN MAINTAINING A CHURCH BUILDING OR CHURCHES WHERE CANONICAL ORTHODOX LITURGICAL WORSHIP IS CELEBRATED IN ACCORDANCE WITH THE CANON LAW OF THE ORTHODOX CHURCH;</p> <p>2. TO PROVIDE FOR THE PROMOTION AND TEACHING OF THE ORTHODOX CHRISTIAN FAITH THROUGH THE ACTIVITIES OF PROPERLY CONSTITUTED PARISHES AND EUCHARISTIC COMMUNITIES;</p> <p>3. TO PROVIDE OR ASSIST IN PROVIDING A CHURCH OR CHURCHES AND LITURGICAL ITEMS (INCLUDING ICONS, VESTMENTS, PLATE, CANDLES AND OTHER CONSUMABLES ETC) IN WHICH AND FOR WHICH CANONICAL ORTHODOX CHRISTIAN WORSHIP MAY BE CELEBRATED IN ACCORDANCE WITH THE TRADITIONS OF THE ORTHODOX CHURCH;</p> <p>4. TO RECEIVE AND SAFEGUARD ANY MONIES</p>

		COLLECTED BY ORTHODOX CHRISTIAN PARISHES, EUCHARISTIC COMMUNITIES OR INDIVIDUALS, OR MONIES DONATED TO ANY SUCH BODY, AND DESIGNATE THOSE FUNDS FOR THE PURCHASE OF CONSUMABLES, LITURGICAL ITEMS, SERVICES OR PROPERTY FOR THE FURTHERANCE OF THE ORTHODOX CHRISTIAN FAITH LIFE IN THOSE PARISHES, COMMUNITIES OR INDIVIDUALS.
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	<ol style="list-style-type: none"> <li>1. The liturgical services are mostly held at Eyre Chapel for which a fee is charged by the hour for its use by the Eyre Chapel Trust. Three of the St Cuthbert Trustees are appointed to the Eyre Chapel Trust Charity (518434) to assist in the management and good liaison between the two charities. Services have also been held in Sheffield where the use of a Church or the Cathedral is by arrangement with payment of a fee for their use.</li> <li>2. Liturgies are held regularly, every Sunday and more often when required and possible in accordance with the liturgical calendar, particularly during lent. Guidance is also provided to those wishing to enter the Church during special meetings as required. Baptism's, weddings and memorial services have also been provided by the Church.</li> <li>3. Provision of the Church building is considered above. The Charity is in possession of all necessary items for canonical worship, and they are replaced, when necessary, out of the funds or through gifts by members of the Church. The suitability of required items is considered regularly and any large expenditure is agreed by the trustees.</li> <li>4. Donations are through either: <ol style="list-style-type: none"> <li>a) direct bank transfer and</li> <li>b) cash given at each service which is counted, and the amount recorded two signatories who are trustees. The value of the donations received at each service is then paid into the Church account by one of the signatories.</li> </ol> <p>All cash is kept in the current accounts. The Charity has two accounts and is transitioning to only</p> </li> </ol>

		one account.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard to the guidance issued by the Charity Commission for the public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### 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	The Church has consistently provided services which are in English which unites many people of the faith from different ethnic backgrounds. There has been a significant number of new attendees who are refugees from Ukraine. The Church believes it contributes to the spiritual wellbeing of its congregation.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Church has low overheads due to its relationship with Eyre Chapel, Sheffield Cathedral and Tapton Hill Congregational Church, Sheffield. Its donations are comfortably in excess of its expenses and the trustees will consider how best to use the money for the furtherance of its objectives and in particular to increase the information provided to members of its community through social media.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Although there is a surplus in the account of over £20,000 these are not reserves dedicated for a particular purpose. The trustees will consider how best to use its excess to further its purposes.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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	All sources of funds are received through donations from its community either by regular bank transfers or through a collection at each service. Donations are also received by members of the community when a special service or sacrament is performed at their request, such as baptism, memorial services and weddings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Attendance at services is healthy and has shown an increase in particular from members of the Ukrainian community, but also from others who wish to explore the Orthodox faith.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The governing document is based on the Charity Commissions' model governing document provided by and accepted by the Charity Commission.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a CIO
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	All trustees are regularly attendees of the Church including the two priests. Any new trustees will be appointed by the founding members.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has 5 trustees. It is part of the Greek Orthodox Archdiocese of Thyateira and Great Britain part pf the Ecumenical Patriarchate of Constantinople.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Orthodox Church of St Cuthbert, Chesterfield and District
Other name the charity uses	
Registered charity number	1199334
Charity's principal address	30 Lilac Crescent, Hoyland Barnsley S74 9PJ (administrative)

### 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	Savvas Tsielepi	Chairman		
2	Thomas Toumazou	Secretary/Treasurer		
3	Father Edwin Hunt			
4	Father Vasileios Koutsogiannis			
5	Nafsika Sismanoglou			
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12				
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14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

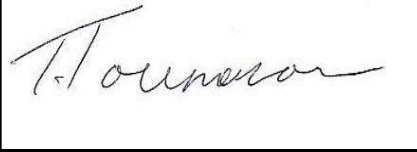
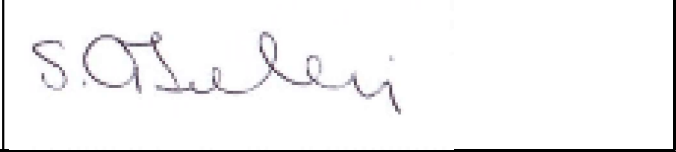
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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Thomas Toumazou	Savvas Tsielepi
Position (eg Secretary, Chair, etc)	Secretary	Chairman
Date	07/02/2024	

## THE ORTHODOX PARISH

Date	Type
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16-Jan-23	BAC
16-Jan-23	BAC
16-Jan-23	BAC
23-Jan-23	DPC
23-Jan-23	DPC
23-Jan-23	BAC
23-Jan-23	BAC
25-Jan-23	BAC
30-Jan-23	BAC
1-Feb-23	BAC
1-Feb-23	BAC
3-Feb-23	BAC
6-Feb-23	DPC
6-Feb-23	DPC
6-Feb-23	BAC
8-Feb-23	DPC
10-Feb-23	BAC
13-Feb-23	DPC
14-Feb-23	DPC
20-Feb-23	BAC
20-Feb-23	BAC
27-Feb-23	DPC
27-Feb-23	BAC
1-Mar-23	BAC
1-Mar-23	BAC
2-Mar-23	DPC
3-Mar-23	BAC
6-Mar-23	DPC
6-Mar-23	BAC
6-Mar-23	BAC
6-Mar-23	BAC
6-Mar-23	BAC
10-Mar-23	BAC
20-Mar-23	BAC
20-Mar-23	BAC
27-Mar-23	BAC
27-Mar-23	BAC
27-Mar-23	BAC
3-Apr-23	BAC
3-Apr-23	BAC
3-Apr-23	BAC
4-Apr-23	BAC
6-Apr-23	BAC
11-Apr-23	BAC
11-Apr-23	BAC
11-Apr-23	BAC
13-Apr-23	BAC
14-Apr-23	BAC

17-Apr-23 BAC  
17-Apr-23 BAC  
17-Apr-23 BAC  
24-Apr-23 BAC  
25-Apr-23 BAC  
2-May-23 DPC  
2-May-23 BAC  
2-May-23 DPC  
2-May-23 BAC  
2-May-23 BAC  
3-May-23 BAC  
9-May-23 BAC  
9-May-23 BAC  
10-May-23 BAC  
15-May-23 DPC  
15-May-23 DPC  
15-May-23 BAC  
22-May-23 DPC  
25-May-23 BAC  
30-May-23 BAC  
1-Jun-23 BAC  
1-Jun-23 BAC  
5-Jun-23 BAC  
6-Jun-23 BAC  
7-Jun-23 SBT  
12-Jun-23 BAC  
12-Jun-23 BAC  
19-Jun-23 BAC  
26-Jun-23 BAC  
3-Jul-23 BAC  
3-Jul-23 BAC  
6-Jul-23 BAC  
10-Jul-23 BAC  
10-Jul-23 BAC  
25-Jul-23 BAC  
1-Aug-23 BAC  
1-Aug-23 BAC  
7-Aug-23 BAC  
10-Aug-23 BAC  
25-Aug-23 BAC  
1-Sep-23 BAC  
1-Sep-23 BAC  
6-Sep-23 BAC  
11-Sep-23 BAC  
25-Sep-23 BAC  
2-Oct-23 BAC  
2-Oct-23 BAC  
6-Oct-23 BAC  
10-Oct-23 BAC  
25-Oct-23 BAC

1-Nov-23 BAC  
1-Nov-23 BAC  
6-Nov-23 BAC  
10-Nov-23 BAC  
27-Nov-23 BAC  
1-Dec-23 BAC  
1-Dec-23 BAC  
6-Dec-23 BAC  
11-Dec-23 BAC  
27-Dec-23 BAC

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S TSIELEPI , LEONA STEFANIA DON, FP 15/01/23 1325 , 400000001069463039  
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POTERION , 6S404DG , VIA ONLINE - PYMT , FP 23/01/23 10 , 49101518641481000N  
TOUMAZOU T /CP , T TOUMAZOU , VIA MOBILE - PYMT  
S TSIELEPI , TSIELEPI , FP 23/01/23 0055 , 100000001065111774  
S TSIELEPI , 22ND JAN LITURGY , FP 22/01/23 1324 , 200000001064174335  
THEODOSIOU P , PKT DONATION , FP 25/01/23 0211 , 8879820554324210SO  
S TSIELEPI , 29TH JAN LITURGY , FP 29/01/23 1329 , 400000001076761660  
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CHURCH CANDLES , CANDLES , VIA ONLINE - PYMT , FP 04/02/23 10 , 52131407416175000N  
TOUMAZOU T /CP , LITURGY 5/02/23 , VIA MOBILE - LVP  
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V KOUTSOGIANNIS , FP 10/02/23 0157 , 200000001074938164  
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S TSIELEPI , TSIELEPI , FP 20/02/23 0053 , 200000001079844077  
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TOUMAZOU T /CP , T TOUMAZOU  
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REVEREND J E & MRS, EARTHQUAKE , FP 06/03/23 1810 , 000000000262940030  
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V KOUTSOGIANNIS , FP 10/03/23 0204 , 100000001091419746  
S TSIELEPI , 19TH MARCH LITURGY, FP 19/03/23 1355 , 500000001099522614  
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S TSIELEPI , 26TH MARCH LITURGY, FP 26/03/23 1253 , 400000001107966547  
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S TSIELEPI , 9TH APRIL LITURGY , FP 09/04/23 1320 , 300000001115106964  
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S TSIELEPI , EASTER SUNDAY , FP 16/04/23 1402 , 100000001112206601  
S TSIELEPI , 23RD APRIL , FP 23/04/23 1157 , 500000001119103917  
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THE EYRE CHAPEL , ORTHODOX BOOKINGS , VIA ONLINE - PYMT , FP 29/04/23 10 , 0919574740481  
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V KOUTSOGIANNIS , FP 10/05/23 0156 , 300000001132688249  
EYRECHAPEL , JULY 23 , VIA ONLINE - PYMT , FP 13/05/23 10 , 18093312178848000N  
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S TSIELEPI , TSIELEPI , FP 15/05/23 0058 , 200000001127915639  
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S TSIELEPI , TSIELEPI , FP 12/06/23 0054 , 400000001152774469  
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CHRISTINES DELIGHT

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CHRISTINES DELIGHT

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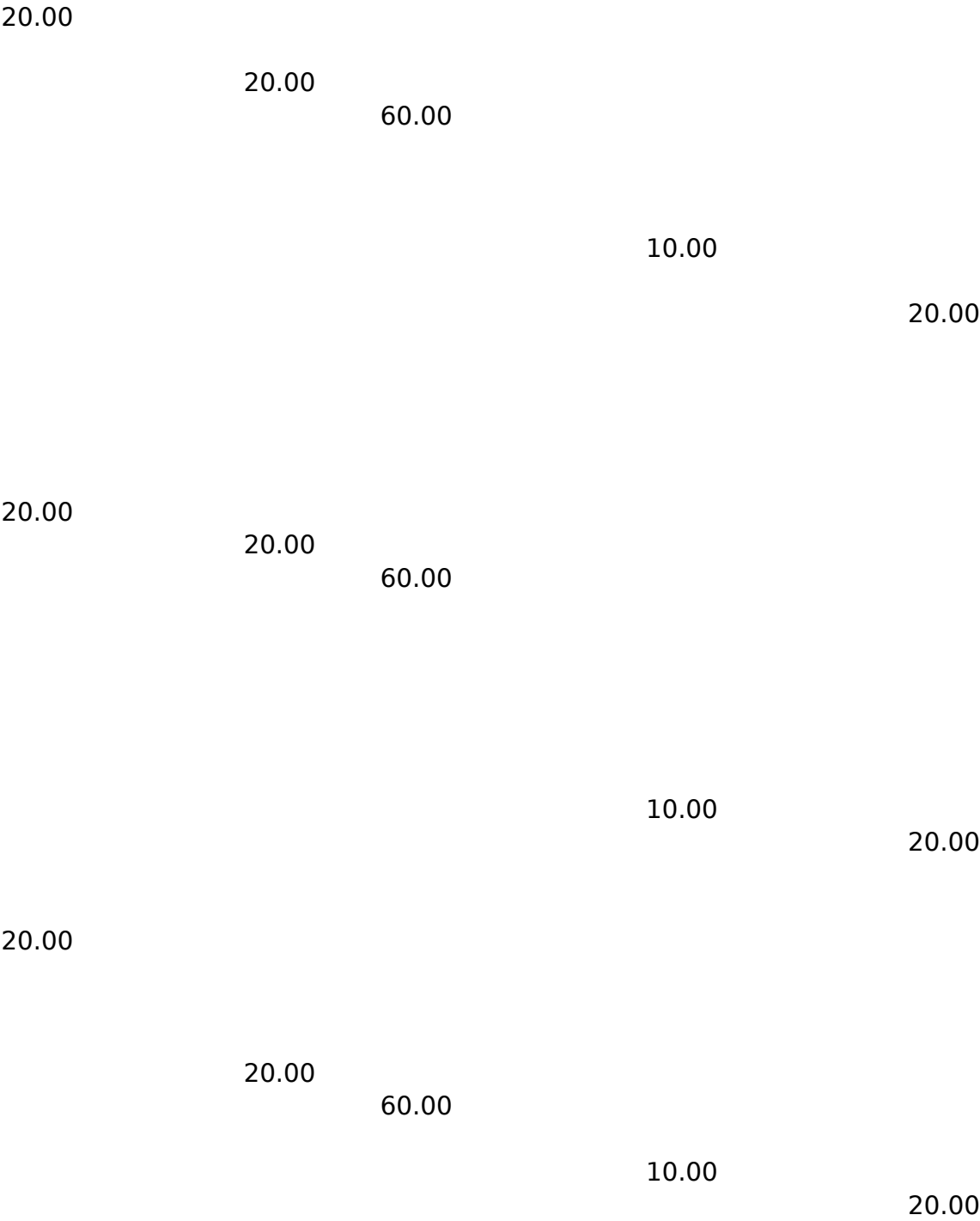
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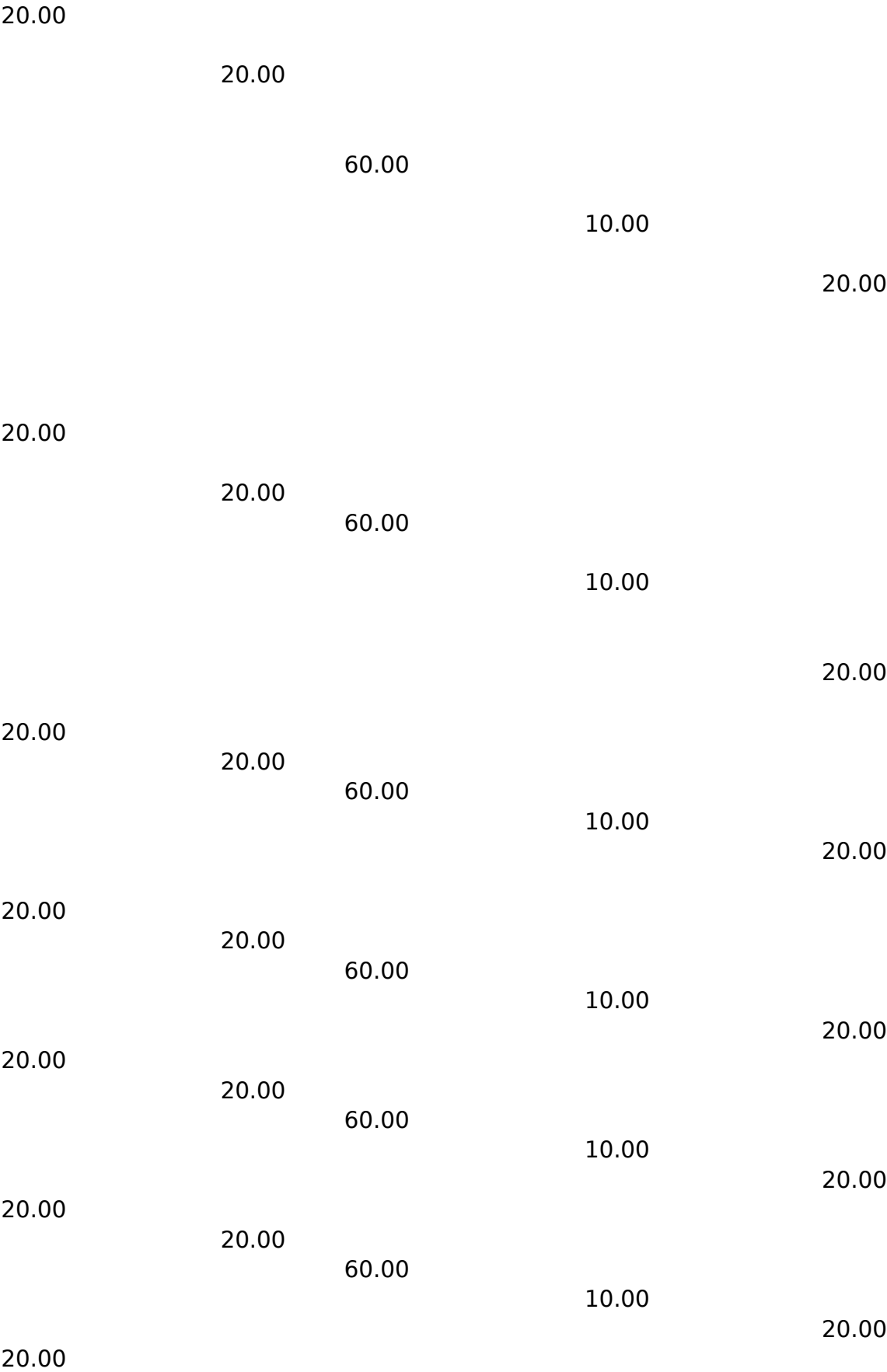
Deposit	Expenses	Transfers	Balance	Donations	
				Collection	TToumazou C Tsielepi
61.11			18,339.11	61.11	
150.00			18,278.00	150.00	
46.49			###	46.49	
	91.25		18,484.26		
60.00			18,575.51	60.00	
80.00			18,515.51		80.00
96.40			18,435.51	96.40	
20.00			18,504.26		
70.09			18,574.35	70.09	
20.00			18,654.35		
60.00			18,634.35		
50.00			18,704.35		50.00
	147.80		18,628.55		
62.00			18,776.35	62.00	
10.00			18,714.35		
	1,001.19		17,627.36		
20.00			17,647.36		
42.50			17,689.86	42.50	
	200.00		17,489.86		
99.00			17,668.86	99.00	
80.00			17,569.86		80.00
53.90			17,742.76	53.90	
20.00			17,688.86		
20.00			17,822.76		
60.00			17,802.76		
	264.69		17,558.07		
50.00			17,608.07	50.00	
	585.00		17,421.17		
100.00			18,006.17		
200.00			17,906.17		
88.10			17,706.17	88.10	
10.00			17,618.07		
20.00			17,441.17		
75.50			17,596.67	75.50	
80.00			17,521.17		80.00
20.00			17,793.37		
116.70			17,773.37	116.70	
60.00			17,656.67	60.00	
50.00			17,923.37		50.00
20.00			17,873.37		
60.00			17,853.37		
100.00			18,023.37		
10.00			18,033.37		
20.00			18,223.97		
115.60			18,203.97	115.60	
55.00			18,088.37	55.00	
15.00			18,238.97	15.00	
36.20			18,275.17	36.20	



80.00		18,632.07		80.00
60.20		18,552.07	60.20	
216.70		18,491.87	216.70	
48.05		18,680.12	48.05	
20.00		18,700.12		
	420.00	18,860.15		
20.00		19,280.15		
420.00		19,260.15		
80.03		18,840.15	80.03	
60.00		18,760.12		
50.00		18,910.15	50.00	
10.00		18,962.15		
42.00		18,952.15	42.00	
20.00		18,982.15		
	420.00	18,691.37		
49.22		19,111.37	49.22	
80.00		19,062.15		80.00
58.00		18,749.37	58.00	
20.00		18,769.37		
68.50		18,837.87	68.50	
20.00		18,917.87		
60.00		18,897.87		
98.50		19,016.37	98.50	
10.00		19,026.37		
	19,026.37	0.00		
80.00		100.00		80.00
20.00		20.00		
60.01		160.01	61.01	
20.00		180.01		
20.00		260.01		
60.00		240.01		
10.00		270.01		
20.00		370.01		
80.00		350.01		80.00
20.00		390.01		
20.00		470.01		
60.00		450.01		
10.00		480.01		
20.00		500.01		
20.00		520.01		
20.00		600.01		
60.00		580.01		
10.00		610.01		
20.00		630.01		
20.00		650.01		
20.00		730.01		
60.00		710.01		
10.00		740.01		
20.00		760.01		
20.00		780.01		

20.00				860.01		
60.00				840.01		
10.00				870.01		
20.00				890.01		
20.00				910.01		
20.00				990.01		
60.00				970.01		
10.00				1,000.01		
20.00				1,020.01		
20.00				1,040.01		
<b>£5,114.80</b>	<b>£3,129.93</b>	<b>###</b>		<b>###</b>	<b>£100.00</b>	<b>£560.00</b>





	20.00			
		60.00		
			10.00	
20.00				20.00
	20.00			
		60.00		
			10.00	
20.00				20.00
<b>£240.00</b>	<b>£220.00</b>	<b>£660.00</b>	<b>£110.00</b>	<b>£220.00</b>

Rev F Edwin

100.00  
200.00

100.00

**£400.00**      **###** £4,695.80

Account Name THE (	Date	Type
	5-Jun-23	BAC
	7-Jun-23	SBT
	9-Jun-23	POS
	14-Jun-23	POS
	15-Jun-23	DPC
	3-Jul-23	BAC
	3-Jul-23	DPC
	3-Jul-23	BAC
	10-Jul-23	BAC
	17-Jul-23	DPC
	24-Jul-23	DPC
	31-Jul-23	BAC
	3-Aug-23	BAC
	7-Aug-23	DPC
	15-Aug-23	DPC
	18-Aug-23	CHQ
	21-Aug-23	DPC
	31-Aug-23	BAC
	4-Sep-23	BAC
	4-Sep-23	BAC
	11-Sep-23	BAC
	18-Sep-23	BAC
	25-Sep-23	DPC
	2-Oct-23	DPC
	2-Oct-23	BAC
	3-Oct-23	BAC
	9-Oct-23	DPC
	19-Oct-23	DPC
	23-Oct-23	DPC
	30-Oct-23	DPC
	31-Oct-23	BAC
	3-Nov-23	BAC
	6-Nov-23	DPC
	20-Nov-23	BAC
	27-Nov-23	BAC
	30-Nov-23	BAC
	4-Dec-23	BAC
	4-Dec-23	DPC
	7-Dec-23	BAC
	18-Dec-23	DPC
	18-Dec-23	BAC
	29-Dec-23	DPC
	29-Dec-23	DPC



ORTHOX CHURCH Number 48681016 Sort Code 544126

Description

TOUMAZOU T /CP , T TOUMAZOU

TRANSFER

0207 08JUN23 , WORDPRESS , AV023WNUY , DUBLIN IE

0207 13JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB

TOUMAZOU T /CP , DONATION 11/06/23 , VIA ONLINE - PYMT

TOUMAZOU T /CP , T TOUMAZOU

TOUMAZOU T /CP , DONATION 03/07/23 , VIA ONLINE - PYMT

REVEREND J E & MRS, 25.06.23 , FP 01/07/23 1217 , 000000000274969900

REVEREND J E & MRS, 9.07.23 , FP 10/07/23 1210 , 000000000275888833

TOUMAZOU T /CP , DONATION 03/07/23 , VIA MOBILE - PYMT

TOUMAZOU T /CP , DONATION 23/07/23 , VIA ONLINE - PYMT

S TSIELEPI , 30THJULYLITURGY , FP 31/07/23 0045 , 600000001175839095

TOUMAZOU T /CP , T TOUMAZOU

TOUMAZOU T /CP , DONATION 23/07/23 , VIA ONLINE - PYMT

TOUMAZOU T /CP , DONATION , VIA ONLINE - PYMT

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TOUMAZOU T /CP , DONATION , VIA ONLINE - PYMT

S TSIELEPI , FP 31/08/23 0117 , 400000001198503203

TOUMAZOU T /CP , T TOUMAZOU

REVEREND J E & MRS, FP 03/09/23 1845 , 000000000281594256

REVEREND J E & MRS, 10.9.23 , FP 10/09/23 1238 , 000000000282278239

S TSIELEPI , 16TH SEPLITURGY , FP 17/09/23 1744 , 300000001207406744

TOUMAZOU T /CP , DONATION , VIA MOBILE - PYMT

TOUMAZOU T /CP , DONATION , VIA MOBILE - PYMT

S TSIELEPI , FP 02/10/23 0310 , 100000001209568995

TOUMAZOU T /CP , T TOUMAZOU

TOUMAZOU T /CP , DONATION , VIA MOBILE - PYMT

TOUMAZOU T /CP , DONATION , VIA MOBILE - PYMT

TOUMAZOU T /CP , DONATION , VIA MOBILE - PYMT

TOUMAZOU T /CP , DONATIONS , VIA ONLINE - PYMT

S TSIELEPI , FP 31/10/23 0142 , 400000001234465785

TOUMAZOU T /CP , T TOUMAZOU

TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT

S TSIELEPI , 19TH NOVLITURGY , FP 19/11/23 1518 , 100000001238068933

JOSEPH OSCROFT , TITHE , FP 26/11/23 1838 , 231126183824139300

S TSIELEPI , FP 30/11/23 0119 , 600000001247683278

TOUMAZOU T /CP , T TOUMAZOU

TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT

REVEREND J E & MRS, 26.11.23 , FP 07/12/23 1124 , 000000000291761931

TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT

REVEREND J E & MRS, 10.12.23 , FP 17/12/23 0839 , 000000000292823758

TOUMAZOU T /CP , DONATIONS , VIA ONLINE - PYMT

TOUMAZOU T /CP , DONATIONS , VIA ONLINE - PYMT

Opening Balance	Deposit	Expenses	Balance	Collections	Donations TToumazou
	50.00		50.00		50.00
19,026.37			19,076.37		
		19.20	19,057.17		
		44.93	19,012.24		
	38.00		19,050.24	38.00	
	50.00		19,306.14		50.00
	111.90		19,256.14	111.90	
	94.00		19,144.24	94.00	
	110.25		19,416.39	110.25	
	94.00		19,510.39	94.00	
	45.00		19,555.39	45.00	
	79.00		19,634.39	79.00	
	50.00		19,684.39		50.00
	79.50		19,763.89	79.50	
	44.00		19,807.89	44.00	
		600.00	19,207.89		
	49.41		19,257.30	49.41	
	80.00		19,337.30		
	50.00		19,455.30		50.00
	68.00		19,405.30	68.00	
	88.50		19,543.80	88.50	
	40.20		19,584.00	40.20	
	50.00		19,634.00	50.00	
	51.00		19,765.00	51.00	
	80.00		19,714.00		
	50.00		19,815.00		50.00
	60.50		19,875.50	60.50	
	46.00		19,921.50	46.00	
	40.00		19,961.50	40.00	
	65.50		20,027.00	65.50	
	80.00		20,107.00		
	50.00		20,157.00		50.00
	105.00		20,262.00	105.00	
	87.00		20,349.00	87.00	
	110.00		20,459.00		
	80.00		20,539.00		
	50.00		20,626.00		50.00
	37.00		20,576.00	37.00	
	73.00		20,699.00	73.00	
	132.00		20,879.00	132.00	
	48.00		20,747.00	48.00	
	131.50		<b>21,111.50</b>	131.50	
	101.00		20,980.00	101.00	
	<b>£2,749.26</b>	<b>£664.13</b>	<b>###</b>	<b>£1,969.26</b>	£350.00

C Tsielepi J Oscroft

80.00

80.00

80.00

80.00      110.00

£320.00    £110.00    **£780.00**

Balance at Start of Year		<b>18,081.51</b>	
Expenses	Account 1	3,129.93	
	Account 2	664.13	
	<b>Total</b>	<b>3,794.06</b>	
Donations	Account 1	2,749.26	
	Account 2	4,695.80	
	<b>Total</b>	<b>7,445.06</b>	
Surplus		<b>3,651.00</b>	
Balance at end of year			
	Account 1	1040.01	
	Account 2	21111.50	
		<b>22151.51</b>	
Donations During Service			
	Account 1	1969.26	
	Account 2	2185.80	
		<b>£4,155.06</b>	
Donations by Bank Transfer			
	Account 1	780.00	
	Account 2	2510.00	
		<b>£3,290.00</b>	£7,445.06

