



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024 Period start date To 31st December 2024 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</p>

		<p>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 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.</p>
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"> 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. One 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 Tapton Hill Congregational Church is by arrangement with payment of a fee for their use. 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. 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.

		<p>4. Donations are through either:</p> <ul style="list-style-type: none"> a) direct bank transfer and 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. <p>All cash is kept in the current accounts. The Charity has two accounts.</p>
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	
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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.
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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. A grant was made to the Eyre Chapel Trust for renewal of the carpet which assists in the Church's liturgical services. The Eyre Chapel trust makes a regular donation to the Church in consideration of this.
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 continues to show an increase.
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. The Chairman of the Trust resigned and was replaced. Another member of the trust has been appointed this year.

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 6 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	Jonathan Reeve	Chairman		
2	Thomas Toumazou	Secretary/ Treasurer		
3	Father Edwin Hunt			
4	Father Vasileios Koutsogiannis			
5	Nafsika Sismanoglou			
6	Isaac (Javier) Anton Fernandez			
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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

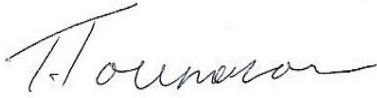
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Thomas Toumazou

Position (eg Secretary,
Chair, etc)

Secretary

Date

14/01/2025

Date	Type Description	Deposits
2-Jan-24 BAC	S TSIELEPI , FP 02/01/24 0314 , 500000001268113580	80.00
2-Jan-24 BAC	ANTON FERNAN , GIVING , FP 02/01/24 0326 , 90457331	80.00
2-Jan-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	68.00
3-Jan-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
11-Jan-24 BAC	REV J E HUNT , 07.01.24 , FP 11/01/24 1159 , 00000000	73.00
11-Jan-24 TSU	CALL REF NO:0012 , TAPTON HILL	-90.00
15-Jan-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	45.00
22-Jan-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	55.00
29-Jan-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	85.90
30-Jan-24 DPC	SGOIS , ST CUTHBERT , VIA ONLINE - PYMT , FP 30/01/24	-190.85
30-Jan-24 DPC	Eyre Chapel Trust , ST CUTHBERT , VIA ONLINE - PYMT ,	-600.00
31-Jan-24 BAC	S TSIELEPI , FP 31/01/24 0111 , 200000001280365107	80.00
1-Feb-24 BAC	ANTON FERNAN , GIVING , FP 01/02/24 0307 , 00164500	80.00
1-Feb-24 POS	4297 31JAN24 , EBAY O*14-1 , 1120-51547 , LONDON GB	-105.95
1-Feb-24 POS	4297 01FEB24 , AMAZON.CO.U , K*U87JM8RH5 , AMAZON	-44.38
5-Feb-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	74.27
5-Feb-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
9-Feb-24 BAC	REVEREND J E & MRS, 04.02.24 , FP 09/02/24 1112 , 00	75.00
12-Feb-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	91.00
14-Feb-24 BAC	HMRC CHARITIES , ZD26752	1,522.23
19-Feb-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	110.30
26-Feb-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	71.50
29-Feb-24 BAC	S TSIELEPI , FP 29/02/24 0143 , 100000001298414077	80.00
29-Feb-24 DPC	Orthodox Deanery , ST CUTHBERT CHESTE, VIA ONLINE -	-744.51
1-Mar-24 BAC	ANTON FERNAN , GIVING , FP 01/03/24 0416 , 18892922	80.00
4-Mar-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	59.00
4-Mar-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
6-Mar-24 BAC	REVEREND J E & MRS, 3.03.24 , FP 06/03/24 0925 , 000	56.50
6-Mar-24 DPC	TAPTON HILL , ST CUTHBERT OC , VIA ONLINE - PYMT	-180.00
11-Mar-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	39.00
11-Mar-24 POS	4297 08MAR24 , ANTIOCHIAN VILLAGE, BOLIVAR US , USC	-62.16
11-Mar-24 POS	4297 08MAR24 , LEGACY ICONS , 616-4259883 US , USD	-55.63
25-Mar-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	50.50
27-Mar-24 DPC	Kingdom Bank , 72109535 , VIA ONLINE - PYMT , FP 27/0	-264.69
2-Apr-24 BAC	S TSIELEPI , FP 02/04/24 0334 , 200000001318167144	80.00
2-Apr-24 BAC	ANTON FERNAN , GIVING , FP 02/04/24 0334 , 28479993	100.00
2-Apr-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	90.90
3-Apr-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
8-Apr-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	84.00
8-Apr-24 DPC	TAPTON HILL , ST CUTHBERT OC , VIA ONLINE - PYMT	-90.00
15-Apr-24 BAC	REVEREND J E & MRS, 7/14/04/24 , FP 14/04/24 1302 ,	95.00
22-Apr-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	81.00
29-Apr-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	110.00
30-Apr-24 BAC	REVEREND J E & MRS, 30.04.24 , FP 30/04/24 1726 , 00	60.00
30-Apr-24 BAC	S TSIELEPI , FP 30/04/24 0203 , 200000001334952731	80.00
1-May-24 BAC	ANTON FERNAN , GIVING , FP 01/05/24 0301 , 58712460	100.00
3-May-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
3-May-24 DPC	TAPTON HILL , ST CUTHBERT OC , VIA ONLINE - PYMT	-90.00

3-May-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT , VIA ONLINE - PYMT	-192.00
3-May-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT , VIA ONLINE - PYMT	-324.00
7-May-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	43.62
7-May-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	193.83
13-May-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	41.00
14-May-24 POS	8494 13MAY24 , WORDPRESS , 0T05EGNQK8 , DUBLIN IE	-19.20
15-May-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT JUNE , VIA ONLINE -	-180.00
15-May-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT JUNE , VIA ONLINE -	-60.00
20-May-24 BAC	REV J E HUNT , 19.05.24 , FP 19/05/24 1407 , 00000000	49.50
20-May-24 BAC	REV J E HUNT , 12.05.24 , FP 19/05/24 0812 , 00000000	61.00
31-May-24 BAC	S TSIELEPI , FP 31/05/24 0140 , 200000001353635592	80.00
31-May-24 DPC	TAPTON HILL , ST CUTHBERT OC , VIA ONLINE - PYMT	-90.00
3-Jun-24 BAC	S TSIELEPI , SAT 1ST JUNE , FP 01/06/24 1150 , 60000000	113.00
3-Jun-24 BAC	ANTON FERNAN , GIVING , FP 03/06/24 0313 , 11254090	100.00
3-Jun-24 BAC	REV J E HUNT , 02.06.24 , FP 03/06/24 0946 , 00000000	96.00
3-Jun-24 BAC	ANT FE&AN-FE , GIVING , FP 03/06/24 0302 , 842861626	100.00
3-Jun-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
12-Jun-24 BAC	REVEREND J E & MRS, 02.06.24 , FP 12/06/24 0957 , 00	154.00
24-Jun-24 BAC	REVEREND J E & MRS, 23.06.24 , FP 23/06/24 1325 , 00	203.00
24-Jun-24 BAC	REVEREND J E & MRS, 16.06.24 , FP 22/06/24 1200 , 00	72.50
1-Jul-24 BAC	ANT FE&AN-FE , GIVING , FP 01/07/24 0259 , 232759626	100.00
1-Jul-24 BAC	ANTON FERNAN , GIVING , FP 01/07/24 0312 , 24138592	100.00
1-Jul-24 BAC	S TSIELEPI , FP 01/07/24 0221 , 600000001377824724	80.00
3-Jul-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
8-Jul-24 BAC	REVEREND J E & MRS, 07.07.24 , FP 07/07/24 1249 , 00	43.20
8-Jul-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	57.00
15-Jul-24 DPC	TAPTON HILL , ST CUTHBERT OC , VIA ONLINE - PYMT	-90.00
22-Jul-24 BAC	REVEREND J E & MRS, 20.8.24 , FP 21/07/24 1245 , 000	82.50
29-Jul-24 BAC	REVEREND J E & MRS, 28.8.24 , FP 28/07/24 1918 , 000	68.00
31-Jul-24 BAC	S TSIELEPI , FP 31/07/24 0133 , L2DTIUW00000611790	80.00
1-Aug-24 BAC	ANTON FERNAN , GIVING , FP 01/08/24 0258 , 99611240	100.00
1-Aug-24 BAC	ANT FE&AN-FE , GIVING , FP 01/08/24 0251 , 833030026	100.00
5-Aug-24 BAC	REVEREND J E & MRS, 04.08.24 , FP 04/08/24 1251 , 00	89.00
5-Aug-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
12-Aug-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	75.00
14-Aug-24 DPC	F.A. Dumont Supp , FAD24743 , VIA ONLINE - PYMT , FP	-44.40
20-Aug-24 BAC	REVEREND J E & MRS, 17.08.24 , FP 20/08/24 1011 , 00	36.00
27-Aug-24 BAC	REVEREND J E & MRS, 25.08.24 , FP 26/08/24 1756 , 00	56.00
2-Sep-24 BAC	ANT FE&AN-FE , GIVING , FP 02/09/24 0301 , 464074416	100.00
2-Sep-24 BAC	ANTON FERNAN , GIVING , FP 02/09/24 0313 , 88426571	100.00
3-Sep-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
3-Sep-24 DPC	TAPTON HILL , ST CUTHBERT OC , VIA ONLINE - PYMT	-90.00
3-Sep-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT SEP , VIA ONLINE - P	-624.00
9-Sep-24 BAC	REVEREND J E & MRS, 01.09.24 , FP 08/09/24 1310 , 00	42.55
9-Sep-24 BAC	REVEREND J E & MRS, 08.09.24 , FP 08/09/24 1312 , 00	46.00
9-Sep-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	113.60
16-Sep-24 BAC	REVEREND J E & MRS, 15.09.24 , FP 15/09/24 1311 , 00	103.44
16-Sep-24 DPC	SGOIS , ST CUTHBERT , VIA ONLINE - PYMT , FP 14/09/24	-181.70
30-Sep-24 BAC	REVEREND J E & MRS, 29.09.24 , FP 29/09/24 1301 , 00	75.50
30-Sep-24 BAC	REVEREND J E & MRS, 22.09.24 , FP 28/09/24 1039 , 00	54.00

1-Oct-24 BAC	ANT FE&AN-FE , GIVING , FP 01/10/24 0252 , 214091826	100.00
1-Oct-24 BAC	ANTON FERNAN , GIVING , FP 01/10/24 0303 , 31833141	100.00
3-Oct-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
4-Oct-24 DPC	TAPTON HILL , ST CUTHBERT OC OCT, VIA ONLINE - PYMT	-90.00
4-Oct-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT OCT , VIA ONLINE - P	-312.00
7-Oct-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	51.00
7-Oct-24 DPC	Callum Virgilio , EYRE CHAPEL , VIA ONLINE - PYMT	-150.00
7-Oct-24 DPC	Church Matters , ST CUTHBERT , VIA ONLINE - PYMT , FP	-140.00
7-Oct-24 DPC	Ideal Carpets , EYRE CHAPEL , VIA ONLINE - PYMT , FP 0	-995.00
8-Oct-24 BAC	EYRE CHAPEL TRUST , CARPET LOAN , FP 08/10/24 1140	25.00
14-Oct-24 BAC	REVEREND J E & MRS, 13.10.24 , FP 14/10/24 1017 , 00	61.88
21-Oct-24 BAC	REVEREND J E & MRS, 20.10.24 , FP 20/10/24 1245 , 00	72.90
21-Oct-24 POS	4297 18OCT24 , SUMUP *HOLY , TRINITY G , LONDON GB	-100.00
28-Oct-24 BAC	REVEREND J E & MRS, 27.10.24 , FP 27/10/24 1406 , 00	53.42
1-Nov-24 BAC	ANTON FERNAN , GIVING , FP 01/11/24 0332 , 91599714	100.00
1-Nov-24 BAC	ANT FE&AN-FE , GIVING , FP 01/11/24 0324 , 725977846	100.00
4-Nov-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	26.00
4-Nov-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
5-Nov-24 DPC	TAPTON HILL , ST CUTHBERT OC NOV, VIA ONLINE - PYMT	-90.00
5-Nov-24 DPC	EYRE CHAPEL TRUST , ST CUTHBERT NOVDEC, VIA ONLINI	-798.00
8-Nov-24 BAC	EYRE CHAPEL TRUST , CARPET LOAN , FP 08/11/24 0541	25.00
18-Nov-24 BAC	REVEREND J E & MRS, 10/11/24/17/11/24 , FP 18/11/24	155.50
18-Nov-24 DPC	TRULL K , Sheffield services, VIA MOBILE - LVP	192.00
27-Nov-24 BAC	REVEREND J E & MRS, 26.11.24 , FP 27/11/24 1110 , 00	67.00
2-Dec-24 BAC	S TSIELEPI , SAT 30TH NOV , FP 30/11/24 1409 , 100000	187.00
2-Dec-24 BAC	ANTON FERNAN , GIVING , FP 02/12/24 0321 , 41985172	100.00
2-Dec-24 BAC	ANT FE&AN-FE , GIVING , FP 02/12/24 0307 , 117011336	100.00
3-Dec-24 BAC	TOUMAZOU T /CP , T TOUMAZOU	50.00
5-Dec-24 BAC	REVEREND J E & MRS, 02.12.24 , FP 05/12/24 1222 , 00	78.10
5-Dec-24 DPC	TAPTON HILL , ST CUTHBERT OC DEC, VIA ONLINE - PYMT	-90.00
9-Dec-24 BAC	EYRE CHAPEL TRUST , CARPET LOAN , FP 07/12/24 0521	25.00
10-Dec-24 BAC	REVEREND J E & MRS, 06.12.24 , FP 10/12/24 1233 , 00	54.60
11-Dec-24 DPC	Deanery , ST CUTHBERT CHESTE, VIA ONLINE - PYMT , FP	-131.91
23-Dec-24 BAC	REVEREND J E & MRS, 15.12.24 , FP 22/12/24 0853 , 00	55.63
23-Dec-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	37.04
27-Dec-24 BAC	REVEREND J E & MRS, 26.12.24 , FP 26/12/24 1258 , 00	250.00
30-Dec-24 DPC	TOUMAZOU T /CP , DONATIONS , VIA MOBILE - PYMT	87.00
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Total

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Total (**

Tot

Payments

Hire Eyre Chapel

30-Jan-24

3-May-24

600.00

192.00

3-May-24	324.00
15-May-24	180.00
15-May-24	60.00
3-Sep-24	624.00
4-Oct-24	312.00
5-Nov-24	798.00

Hire Tapton Hill Church

11-Jan-24	90.00
6-Mar-24	180.00
8-Apr-24	90.00
3-May-24	90.00
31-May-24	90.00
15-Jul-24	90.00
3-Sep-24	90.00
4-Oct-24	90.00
5-Nov-24	90.00
5-Dec-24	90.00

29-Feb-24 DPC	Orthodox Deanery , ST CUTHBERT CHESTE, VIA ONLINE -	744.51
11-Dec-24 DPC	Deanery , ST CUTHBERT CHESTE, VIA ONLINE - PYMT , FP	131.91

Purchases

30-Jan-24 DPC	SGOIS , ST CUTHBERT , VIA ONLINE - PYMT , FP 30/01/24	190.85
1-Feb-24 POS	4297 31JAN24 , EBAY O*14-1 , 1120-51547 , LONDON GB	105.95
1-Feb-24 POS	4297 01FEB24 , AMAZON.CO.U , K*U87JM8RH5 , AMAZON	44.38
11-Mar-24 POS	4297 08MAR24 , ANTIOCHIAN VILLAGE, BOLIVAR US , USC	62.16
11-Mar-24 POS	4297 08MAR24 , LEGACY ICONS , 616-4259883 US , USD	55.63
27-Mar-24 DPC	Kingdom Bank , 72109535 , VIA ONLINE - PYMT , FP 27/0	264.69
14-May-24 POS	8494 13MAY24 , WORDPRESS , 0T05EGNQK8 , DUBLIN IE	19.20
14-Aug-24 DPC	F.A. Dumont Supp , FAD24743 , VIA ONLINE - PYMT , FP	44.40
16-Sep-24 DPC	SGOIS , ST CUTHBERT , VIA ONLINE - PYMT , FP 14/09/24	181.70
7-Oct-24 DPC	Church Matters , ST CUTHBERT , VIA ONLINE - PYMT , FP	140.00

Grant to Eyre Chapel For Carpet

7-Oct-24 DPC	Callum Virgilio , EYRE CHAPEL , VIA ONLINE - PYMT	150.00
7-Oct-24 DPC	Ideal Carpets , EYRE CHAPEL , VIA ONLINE - PYMT , FP 0	995.00
8-Oct-24	Donation	
8-Nov-24	Donation	
9-Dec-24	Donation	

Balance

Donations (out)

21-Oct-24 POS	4297 18OCT24 , SUMUP *HOLY , TRINITY G , LONDON GB	100.00
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Account 2
1/22/2024 OFSJB

24.00

Total Payments

Expenses	Balance	Donations			Gift Aid
		Collections	TToumazou	C Tsielepi	A Fernando
21,191.50				80.00	
21,271.50					80.00
21,339.50	68.00				
21,389.50			50.00		
21,462.50	73.00				
21,372.50					
21,417.50	45.00				
21,472.50	55.00				
21,558.40	85.90				
21,367.55					
20,767.55					
20,847.55				80.00	
20,927.55					80.00
20,821.60					
20,777.22					
20,851.49	74.27				
20,901.49			50.00		
20,976.49	75.00				
21,067.49	91.00				
22,589.72					1522.23
22,700.02	110.30				
22,771.52	71.50				
22,851.52				80.00	
22,107.01					
22,187.01					80.00
22,246.01	59.00				
22,296.01			50.00		
22,352.51	56.50				
22,172.51					
22,211.51	39.00				
22,149.35					
22,093.72					
22,144.22	50.50				
21,879.53					
21,959.53				80.00	
22,059.53					100.00
22,150.43	90.90				
22,200.43			50.00		
22,284.43	84.00				
22,194.43					
22,289.43	95.00				
22,370.43	81.00				
22,480.43	110.00				
22,540.43	60.00				
22,620.43				80.00	
22,720.43					100.00
22,770.43			50.00		
22,680.43					

22,488.43				
22,164.43				
22,208.05	43.62			
22,401.88	193.83			
22,442.88	41.00			
22,423.68				
22,243.68				
22,183.68				
22,233.18	49.50			
22,294.18	61.00			
22,374.18			80.00	
22,284.18				
22,397.18	113.00			
22,497.18				100.00
22,593.18	96.00			
22,693.18				100.00
22,743.18		50.00		
22,897.18	154.00			
23,100.18	203.00			
23,172.68	72.50			
23,272.68				100.00
23,372.68				100.00
23,452.68			80.00	
23,502.68		50.00		
23,545.88	43.20			
23,602.88	57.00			
23,512.88				
23,595.38	82.50			
23,663.38	68.00			
23,743.38			80.00	
23,843.38				100.00
23,943.38				100.00
24,032.38	89.00			
24,082.38		50.00		
24,157.38	75.00			
24,112.98				
24,148.98	36.00			
24,204.98	56.00			
24,304.98				100.00
24,404.98				100.00
24,454.98		50.00		
24,364.98				
23,740.98				
23,783.53	42.55			
23,829.53	46.00			
23,943.13	113.60			
24,046.57	103.44			
23,864.87				
23,940.37	75.50			
23,994.37	54.00			

24,094.37				100.00	
24,194.37				100.00	
24,244.37		50.00			
24,154.37					
23,842.37					
23,893.37	51.00				
23,743.37					
23,603.37					
22,608.37					
22,633.37					
22,695.25	61.88				
22,768.15	72.90				
22,668.15					
22,721.57	53.42				
22,821.57				100.00	
22,921.57				100.00	
22,947.57	26.00				
22,997.57		50.00			
22,907.57					
22,109.57					
22,134.57					
22,290.07	155.50				
22,482.07	192.00				
22,549.07	67.00				
22,736.07	187.00				
22,836.07				100.00	
22,936.07				100.00	
22,986.07		50.00			
23,064.17	78.10				
22,974.17					
22,999.17					
23,053.77	54.60				
22,921.86					
22,977.49	55.63				
23,014.53	37.04				
23,264.53	250.00				
23,351.53	87.00				
###	£4,873.18	£600.00	£640.00	£1,840.00	###

	Account 1	Account 2	Total
Donations	###	£1,560.00	£9,513.18
Gift Aid	###	£0.00	£1,522.23
Payment	£75.00	£0.00	£75.00
Receipts	###	£1,560.00	###
Outgoings	###	£24.00	£7,234.38
Surplus	###	£1,536.00	£3,876.03

###

£990.00

£876.42

###

	25.00
	25.00
	25.00
###	£75.00
	###

£100.00

###

£24.00

Donations

	Ms Rowe	Christines Delight	Katsirea	V Koutsogiannis	Theodosiou
1/2/2024	60.00	20.00			
1/8/2024			10.00		
1/10/2024				20.00	
1/22/2024					
1/25/2024					20.00
2/1/2024	60.00				
2/1/2024		20.00			
2/6/2024			10.00		
2/12/2024				20.00	
2/26/2024					20.00
3/1/2024	60.00				
3/1/2024		20.00			
3/6/2024			10.00		
3/11/2024				20.00	
3/25/2024					20.00
4/2/2024	60.00				
4/2/2024		20.00			
4/8/2024			10.00		
4/10/2024				20.00	
4/25/2024					20.00
5/1/2024	60.00				
5/1/2024		20.00			
5/7/2024			10.00		
5/10/2024				20.00	
5/28/2024					20.00
6/3/2024	60.00				
6/3/2024		20.00			
6/6/2024			10.00		
6/10/2024				20.00	
6/25/2024					20.00
7/1/2024	60.00				
7/1/1954		20.00			
7/8/2024			10.00		
7/10/2024				20.00	
7/25/2024					20.00
8/1/2024	60.00				
8/1/2024		20.00			
8/6/2024			10.00		
8/12/2024				20.00	
8/27/2024					20.00
9/2/2024	60.00				
9/2/2024		20.00			
9/6/2024			10.00		
9/10/2024				20.00	
9/25/2024					20.00
10/1/2024	60.00				
10/1/2024		20.00			
10/7/2024			10.00		

10/10/2024				20.00	
10/25/2024					20.00
11/1/2024	60.00				
11/1/2024		20.00			
11/6/2024			10.00		
11/11/2024				20.00	
11/25/2024					20.00
12/2/2024	60.00				
12/2/2024		20.00			
12/6/2024			10.00		
12/10/2024				20.00	
					20.00
	£720.00	£240.00	£120.00	£240.00	£240.00
Total donations Account 2			###		
Payments					
1/22/2024 OFSJB		£24.00			