

# WESTVALE COMMUNITY CHRISTIAN TRUST

England & Wales · Charity number 1200895

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-11-03

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

## Contact

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**Address** 21 Reigate Road  
Hookwood  
Horley  
RH6 0HL

**Phone** 07779098244

**Email** [stevehillasg@aol.com](mailto:stevehillasg@aol.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF WESTVALE PARK, NORTH WEST HORLEY AND THE NEARBY SURROUNDING AREAS OF EAST SURREY AND WEST SUSSEX AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.TO ADVANCE THE CHRISTIAN RELIGION"

**Activities:** Christian worship, church planting and management of community facilities

## Classification

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- **How:** Provides Services
- **What:** Religious Activities

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,816	£26,293	-	-
2023-12-31	£37,470	£26,942	-	-

## Trustees

Name	Role	Appointed
Miranda Odysseos-Beaumont		2025-02-26
Rev Kerry Jane Evans		2024-01-08
Rev Martin Shorey		2019-02-22
Ryan Elliot ASHLEY		2019-02-22
Simon Capper		2025-02-26
Steven William Hill		2025-02-26
Wendy Jones Hill		2019-02-22

**WESTVALE COMMUNITY CHRISTIAN TRUST**

England & Wales - Charity number 1200895

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# Accounts

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# WESTVALE C

Account Activity

Account Name:

Account Type:

Bank's Name:

Account Number:

Currency:

Activity Criteria:

## Account Transacti

Posting Date

1/2/2024

1/3/2024

1/5/2024

1/15/2024

1/16/2024

1/17/2024

1/18/2024

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PETTY CASH

# CHURCH ACCOUNTS 2024

CafCash Account

CAF\_CASH

CafCash Account

00035223

GBP

All transactions between 01/01/2024 and 31/12/2024. Credit and Debit(NOTE: A n

## ons

### Description

BANK BALANCE B/FWD from 31/12/2023

Online transfer to Wendy J Hill WVCC expenses

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

FP CH GROWTH GRANT SOUTH EASTERN BAPT

Monthly Account Fee

FP V Watt-Pringle V Watt-Pringle

FP BOOK ASHLEY EL

BACS 03636228/00B1-00 STWDSHP/

SO ASGÂ SPORTSÂ (WCC 4 MOB)

Online transfer to ASG SPORTS LTD top up for JAn payroll

FP Emma Book E Mclean

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

Online transfer to Miranda Oddyseos-Beaumont Expenses Jan24#1

Online transfer to Westvale Pk Primary Acdmy ef WPSI60 Sep-Dec rent

FP CH GROWTH GRANT SOUTH EASTERN BAPT

FP Book JERROMES L & H

Monthly Account Fee

Online transfer from Reigate Baptist Church

BACS 03657282/00B1-00 STWDSHP/

Online transfer to Elisabeth Ashley from Westvale Church

SO ASGÂ SPORTSÂ (WCC 4 MOB)

Online transfer to Miranda Oddyseos-Beaumont Expenses Feb24#1

DD BAPTISTPENSIONFUND 000B9672

FP Anonymous V Watt-Pringle

FP PASTORAL D+V ASHLEY EL

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

FP Deb & Vau Richard Odysseos-B

FP CH GROWTH GRANT SOUTH EASTERN BAPT

POS COOK

Monthly Account Fee

POS GO CHATTER VIDEOS  
POS BIBLE SOCIETY RESOURC  
Online transfer to South Eastern Baptist Ass inv2024-033 Miranda Confr  
Online transfer to ASG SPORTS LTD Feb Payroll top up  
Online transfer to Wendy J Hill MOB HTB conference  
Online transfer to South Eastern Baptist Ass 2024-S141 WVCC Subs  
SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A  
BACS 03675236/00B1-00 STWDSHP/  
SO ASGÂ SPORTSÂ (WCC 4 MOB)  
FP Refund of dbl paym ASG Sports Limited  
INTEREST TO DATE  
DD BAPTISTPENSIONFUND 000B9672  
FP ANONYMOUS V Watt-Pringle  
FP HORLEY BAPTIST DON HORLEY BAPTIST CHU  
FP CH GROWTH GRANT SOUTH EASTERN BAPT  
Online transfer to Miranda Oddyseos-Beaumont March Exp Nos.12&3  
Online transfer to Wendy J Hill Bookers Expenses  
Monthly Account Fee  
BACS 03697068/00B1-00 STWDSHP/  
SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A  
DD BAPTISTPENSIONFUND 000B9672  
FP ANONYMOUS V Watt-Pringle  
FP HORLEY BAPTIST DON HORLEY BAPTIST CHU  
FP ANONYMOUS V Watt-Pringle  
FP CH GROWTH GRANT SOUTH EASTERN BAPT  
POS WWW.AMAZON\* 204-49911  
Monthly Account Fee  
BACS 03716970/00B1-00 STWDSHP/  
SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A  
Online transfer to Miranda Oddyseos-Beaumont Expenses May-24  
DD BAPTISTPENSIONFUND 000B9672  
Online transfer to Baird Consulting Limited Inv.WCC2024/01  
FP ANONYMOUS V Watt-Pringle  
FP HORLEY BAPTIST DON HORLEY BAPTIST CHU  
FP CH GROWTH GRANT SOUTH EASTERN BAPT  
Monthly Account Fee  
BACS 03736486/00B1-00 STWDSHP/  
SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A  
INTEREST TO DATE  
DD BAPTISTPENSIONFUND 000B9672  
Online transfer to Darren Jones WCC prech Expns  
POS Christian Copyright L  
FP HORLEY BAPTIST DON HORLEY BAPTIST CHU  
FP ANONYMOUS V Watt-Pringle  
FP CH GROWTH GRANT SOUTH EASTERN BAPT

Monthly Account Fee

Online transfer to South Essex Insurance Bro WEST13CU01

POS URBAN SAINTS

BACS 03754289/00B1-00 STWDSHP/

SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A

Online transfer to Miranda Oddyseos-Beaumont July-24 expenses

DD BAPTISTPENSIONFUND 000B9672

FP ANONYMOUS V Watt-Pringle

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

FP CH GROWTH GRANT SOUTH EASTERN BAPT

POS OAK HALL EXPEDITIONS

Monthly Account Fee

BACS 03773406/00B1-00 STWDSHP/

SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A

DD BAPTISTPENSIONFUND 000B9672

FP ANONYMOUS V Watt-Pringle

FP Ch Growth grant SOUTH EASTERN BAPT

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

FP from paula&callum CANNON P

Monthly Account Fee

BACS 03792172/00B1-00 STWDSHP/

SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A

INTEREST TO DATE

DD BAPTISTPENSIONFUND 000B9672

Online transfer to Miranda Oddyseos-Beaumont WCC Expenses Sept

Online transfer to Westvale Pk Primary Acdmy Inv# WPSI70 (rent)

FP ANONYMOUS V Watt-Pringle

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

FP Ch Growth grant SOUTH EASTERN BAPT

Monthly Account Fee

BACS 03813541/00B1-00 STWDSHP/

SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A

DD BAPTISTPENSIONFUND 000B9672

POS SP POPPY SHOP Mr R Ashley

FP ANONYMOUS V Watt-Pringle

FP HORLEY BAPTIST DON HORLEY BAPTIST CHU

FP Ch Growth grant SOUTH EASTERN BAPT

Monthly Account Fee

FP Shoe Box Appeal Richard Odysseos-B

Online transfer from Reigate Baptist Church

Online transfer to AMEN Shoeboxes - Westvale Chur

SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A

BACS 03834967/00B1-00 STWDSHP/

DD BAPTISTPENSIONFUND 000B9672

FP ANONYMOUS V Watt-Pringle

FP Ch Growth grant SOUTH EASTERN BAPT  
FP HORLEY BAPTIST DON HORLEY BAPTIST CHU  
DD EVANGELICAL ALLIAN 300567  
Online transfer to Miranda Oddyseos-Beaumont Expenses Nov#1-3  
Monthly Account Fee  
BACS 03856919/00B1-00 STWDSHP/  
SO ASGÂ SPORTSÂ LTDÂ (WVCCÂ A  
INTEREST TO DATE  
DD BAPTISTPENSIONFUND 000B9672  
Online transfer to BUGB HomeMissn Donation SEH18  
Online transfer to BMS World Mission 23 24 Dontn to BMS  
Online transfer to Sparkfish 23 Dontn to Sparkfish  
Online transfer to The Lighthouse Project (C 23 24 Dontn to Lighthouse  
Online transfer to Renewed Hope Trust 23 24 Dontn to RHT  
Online transfer to Steven W Hill 23 24 Dontn For Frizelles  
Online transfer to Westvale Pk Primary Acdmy WPSI 78 Sep-Dec rent  
FP WESTVALE CHURCH WESTVALE PK PRIMAR (rent refund - wrong account)  
FP ANONYMOUS V Watt-Pringle  
**CREDITORS** / **DEBTORS** at year end (westvale Park Academy rent Sept-Dec 24)  
Petty Cash Payments  
Bank Totals:  
In-year totals:

maximum of 10000 matches will appear in this export)

Debit	Credit	Book Balance	checksum
		<b>13,607.19</b>	
67.07		13,540.12	0.00
	200.00	13,740.12	0.00
	646.50	14,386.62	0.00
5.00		14,381.62	0.00
	6.00	14,387.62	0.00
	6.00	14,393.62	0.00
	2,593.43	16,987.05	0.00
1,160.00		15,827.05	0.00
100.00		15,727.05	0.00
	6.00	15,733.05	0.00
	200.00	15,933.05	0.00
51.90		15,881.15	0.00
720.00		15,161.15	0.00
	646.50	15,807.65	0.00
	6.00	15,813.65	0.00
5.00		15,808.65	0.00
	500.00	16,308.65	0.00
	904.68	17,213.33	0.00
250.00		16,963.33	0.00
1,160.00		15,803.33	0.00
14.99		15,788.34	0.00
642.62		15,145.72	0.00
	200.00	15,345.72	0.00
	25.00	15,370.72	0.00
	200.00	15,570.72	0.00
	25.00	15,595.72	0.00
	646.50	16,242.22	0.00
75.00		16,167.22	0.00
5.00		16,162.22	0.00

29.95		16,132.27	0.00
100.00		16,032.27	0.00
255.00		15,777.27	0.00
100.00		15,677.27	0.00
269.00		15,408.27	0.00
28.00		15,380.27	0.00
1,260.00		14,120.27	0.00
	784.06	14,904.33	0.00
1,160.00		13,744.33	0.00
	1,160.00	14,904.33	0.00
	7.68	14,912.01	0.00
58.42		14,853.59	0.00
	200.00	15,053.59	0.00
	200.00	15,253.59	0.00
	646.50	15,900.09	0.00
220.19		15,679.90	0.00
109.09		15,570.81	0.00
5.00		15,565.81	0.00
	832.31	16,398.12	0.00
1,260.00		15,138.12	0.00
58.42		15,079.70	0.00
	200.00	15,279.70	0.00
	200.00	15,479.70	0.00
	200.00	15,679.70	0.00
	646.50	16,326.20	0.00
299.00		16,027.20	0.00
5.00		16,022.20	0.00
	1,495.75	17,517.95	0.00
1,260.00		16,257.95	0.00
223.21		16,034.74	0.00
58.42		15,976.32	0.00
50.00		15,926.32	0.00
	200.00	16,126.32	0.00
	200.00	16,326.32	0.00
	646.50	16,972.82	0.00
5.00		16,967.82	0.00
	1,073.56	18,041.38	0.00
1,260.00		16,781.38	0.00
	8.09	16,789.47	0.00
58.42		16,731.05	0.00
50.00		16,681.05	0.00
97.00		16,584.05	0.00
	200.00	16,784.05	0.00
	300.00	17,084.05	0.00
	646.50	17,730.55	0.00

5.00		17,725.55	0.00
215.17		17,510.38	0.00
252.00		17,258.38	0.00
	4,356.97	21,615.35	0.00
1,260.00		20,355.35	0.00
181.36		20,173.99	0.00
58.42		20,115.57	0.00
	200.00	20,315.57	0.00
	200.00	20,515.57	0.00
	646.50	21,162.07	0.00
125.00		21,037.07	0.00
5.00		21,032.07	0.00
	1,095.31	22,127.38	0.00
1,260.00		20,867.38	0.00
58.42		20,808.96	0.00
	200.00	21,008.96	0.00
	646.50	21,655.46	0.00
	200.00	21,855.46	0.00
	200.00	22,055.46	0.00
5.00		22,050.46	0.00
	1,042.81	23,093.27	0.00
1,260.00		21,833.27	0.00
	10.22	21,843.49	0.00
58.42		21,785.07	0.00
253.70		21,531.37	0.00
830.00		20,701.37	0.00
	200.00	20,901.37	0.00
	200.00	21,101.37	0.00
	646.50	21,747.87	0.00
5.00		21,742.87	0.00
	1,230.37	22,973.24	0.00
1,260.00		21,713.24	0.00
58.42		21,654.82	0.00
29.49		21,625.33	0.00
	200.00	21,825.33	0.00
	200.00	22,025.33	0.00
	646.50	22,671.83	0.00
5.00		22,666.83	0.00
	96.00	22,762.83	0.00
	2,500.00	25,262.83	0.00
109.00		25,153.83	0.00
1,260.00		23,893.83	0.00
	1,230.37	25,124.20	0.00
58.42		25,065.78	0.00
	200.00	25,265.78	0.00

	646.50	25,912.28	0.00
	200.00	26,112.28	0.00
90.00		26,022.28	0.00
380.84		25,641.44	0.00
5.00		25,636.44	0.00
	1,230.37	26,866.81	0.00
1,260.00		25,606.81	0.00
	11.71	25,618.52	0.00
58.42		25,560.10	0.00
1,500.00		24,060.10	0.00
1,500.00		22,560.10	0.00
500.00		22,060.10	0.00
500.00		21,560.10	0.00
500.00		21,060.10	0.00
500.00		20,560.10	0.00
720.00		19,840.10	0.00
	720.00	20,560.10	0.00
	200.00	<b>20,760.10</b>	0.00

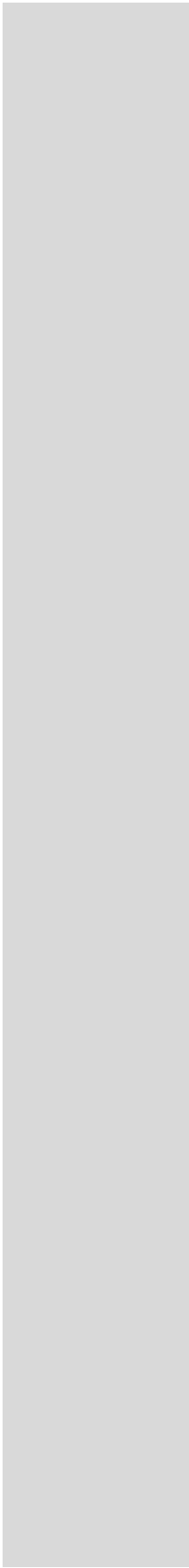
<b>28,662.78</b>	<b>35,815.69</b>	<b>20,760.10</b>	0.00
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### Bank Account Reconciliation

Bank Balance b/fwd	at 1.1.24	£13,607.19	0.00
In-year Credits	in 2024	<b>£35,815.69</b>	0.00
In-year Debits	in 2024	£28,662.78	0.00
Bank Balance c/fwd	at 31.12.2024	<b>£20,760.10</b>	0.00

**INCOME**

CREDITORS 2022-23	Stewardship Donations (with Gift Aid)	Members Donations (without Gift Aid)	Donations from other churches / outside organ'sns	SEBA / BUGB HMF Grants	Bank Interest
			200.00	646.50	
	2,593.43				
			200.00	646.50	
	904.68		500.00		
		200.00			
			200.00	646.50	



784.06

7.68

200.00

200.00

646.50

832.31

200.00

200.00

646.50

200.00

1,495.75

200.00

200.00

646.50

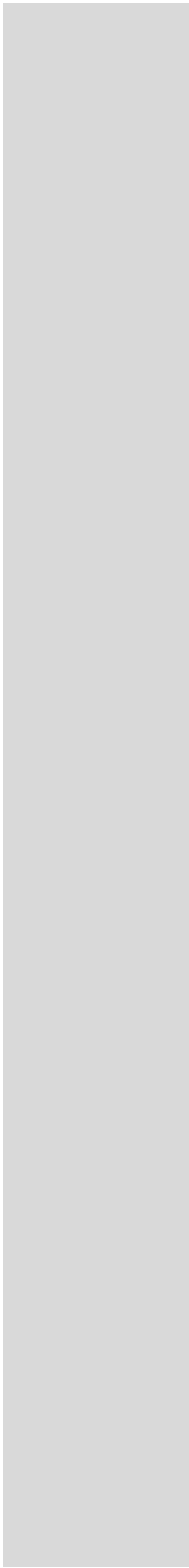
1,073.56

8.09

300.00

200.00

646.50



4,356.97

200.00

200.00

646.50

1,095.31

200.00

200.00  
200.00

646.50

1,042.81

10.22

200.00

200.00

646.50

1,230.37

200.00

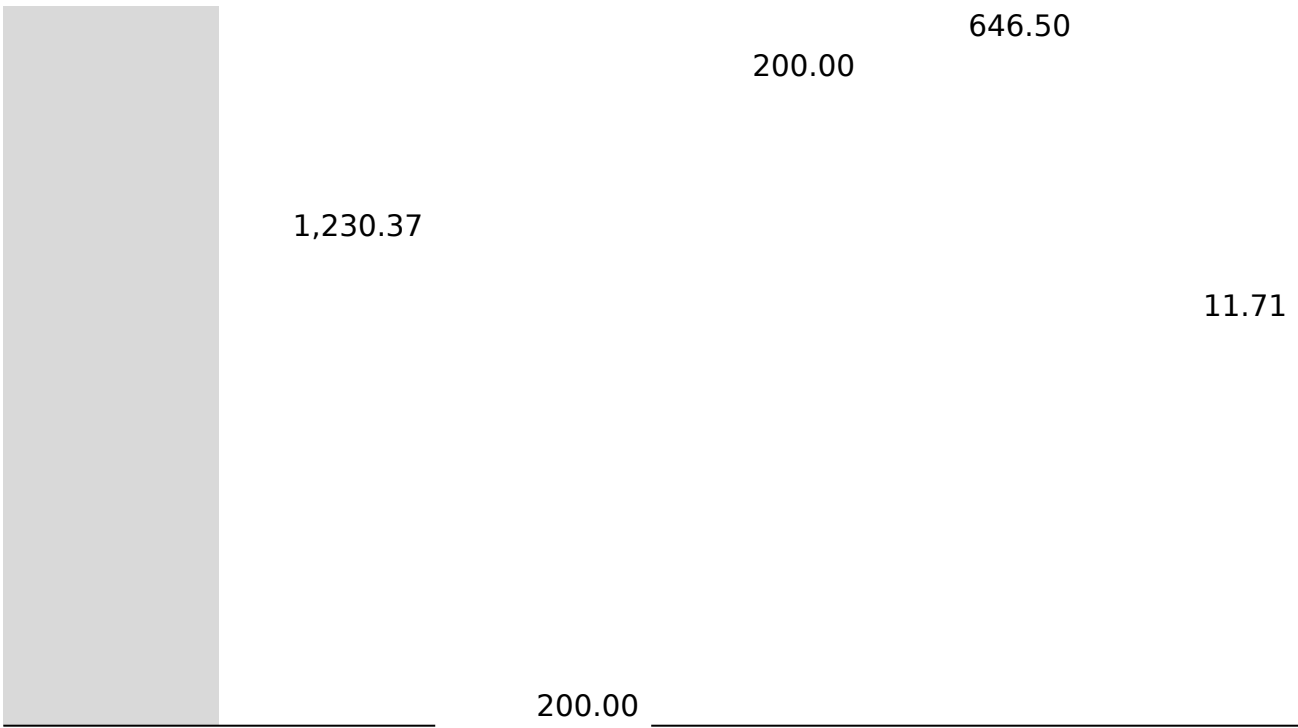
200.00

646.50

2,500.00

1,230.37

200.00



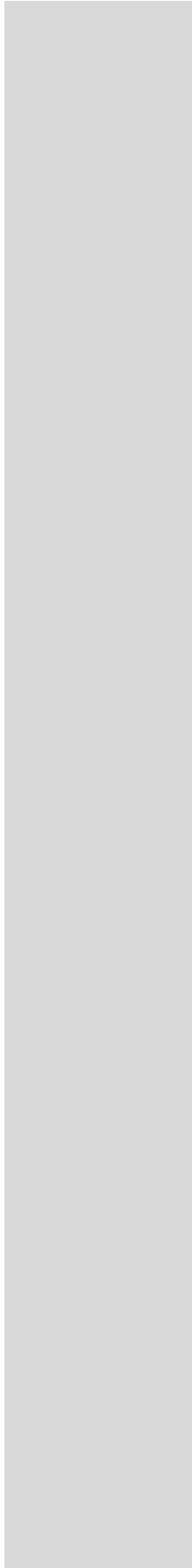
<b>0.00</b>	<b>17,869.99</b>	<b>2,500.00</b>	<b>5,600.00</b>	<b>7,758.00</b>	<b>37.70</b>
	17,869.99	2,500.00	5,600.00	7,758.00	37.70





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200.00



1,260.00

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1,260.00





Ministry Pension (Ers)	Ministry Expenses	Resources / Equipment / Subsistence	Premises Rental	Subs, licences & prof. fees	Insurance	Banking Charges
		67.07				
						5.00
	51.90					
						5.00
		250.00				
642.62	14.99					
		75.00				
						5.00

		100.00	29.95	
	255.00			
	269.00		28.00	
58.42				
	220.19	109.09		5.00
58.42				
		299.00		5.00
	223.21			
58.42			50.00	
				5.00
58.42	50.00			
			97.00	

			215.17	5.00
		252.00		
58.42	181.36			
		125.00		5.00
58.42				
				5.00
58.42	253.70			
		830.00		
				5.00
58.42				
		29.49		
				5.00
58.42				

380.84

90.00

5.00

58.42

720.00

70.00

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<b>1,226.82</b>	<b>1,900.19</b>	<b>1,306.65</b>	<b>1,550.00</b>	<b>294.95</b>	<b>215.17</b>	<b>60.00</b>
1,226.82	1,900.19	1,376.65	1,550.00	294.95	215.17	60.00

<b>In year Reconciliation</b>	
Balance B/FWD	at 1/1/24
In Year Income due	in 2024
In Year Costs due	in 2024
Balance C/FWD	at 31/01/24

<b>Comprising:</b>	
Bank Account balance	at 31/12/24
Petty Cash balance	at 31/12/24
Debtors:	at 31/12/24
Creditors	at 31/12/24
<b>Total:</b>	

checksum

Misc &  
adjustments

Outside  
Giving

**DEBTORS  
2024**

**TOTAL**

0.00	0.00
67.07	0.00
0.00	0.00
0.00	0.00
5.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,160.00	0.00
100.00	0.00
0.00	0.00
0.00	0.00
51.90	0.00
720.00	0.00
0.00	0.00
0.00	0.00
5.00	0.00
0.00	0.00
0.00	0.00
250.00	0.00
1,160.00	0.00
14.99	0.00
642.62	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
75.00	0.00
5.00	0.00

29.95	0.00
100.00	0.00
255.00	0.00
100.00	0.00
269.00	0.00
28.00	0.00
1,260.00	0.00
0.00	0.00
1,160.00	0.00
0.00	0.00
0.00	0.00
58.42	0.00
0.00	0.00
0.00	0.00
0.00	0.00
220.19	0.00
109.09	0.00
5.00	0.00
0.00	0.00
1,260.00	0.00
58.42	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
299.00	0.00
5.00	0.00
0.00	0.00
1,260.00	0.00
223.21	0.00
58.42	0.00
50.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5.00	0.00
0.00	0.00
1,260.00	0.00
0.00	0.00
58.42	0.00
50.00	0.00
97.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

109.00

5.00	0.00
215.17	0.00
252.00	0.00
0.00	0.00
1,260.00	0.00
181.36	0.00
58.42	0.00
0.00	0.00
0.00	0.00
0.00	0.00
125.00	0.00
5.00	0.00
0.00	0.00
1,260.00	0.00
58.42	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5.00	0.00
0.00	0.00
1,260.00	0.00
0.00	0.00
58.42	0.00
253.70	0.00
830.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5.00	0.00
0.00	0.00
1,260.00	0.00
58.42	0.00
29.49	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5.00	0.00
0.00	0.00
0.00	0.00
109.00	0.00
1,260.00	0.00
0.00	0.00
58.42	0.00
0.00	0.00

		0.00	0.00
		0.00	0.00
		90.00	0.00
		380.84	0.00
		5.00	0.00
		0.00	0.00
		1,260.00	0.00
		0.00	0.00
		58.42	0.00
	768.00	1,500.00	0.00
	768.00	1,500.00	0.00
	256.00	500.00	0.00
	256.00	500.00	0.00
	256.00	500.00	0.00
	256.00	500.00	0.00
		720.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		70.00	70.00
		<b>28,662.78</b>	~ Bank Totals: 0.00
	<b>0.00 2,669.00</b>	<b>26,292.78</b>	~ In-year totals:
	<b>0.00 2,669.00 720.00</b>		

£10,527.19
£35,815.69
£26,292.78
<b>£20,050.10</b>

20,760.10
10.00
0.00
-720.00
<b>20,050.10</b>



## **Trustees Report 2004**

The Trustees continued to monitor the situation with the Faith Site but no further progress was made in 2024. The Trust's account was used to facilitate the establishment Westvale Community Church, but the tender for the maintenance and management of the new Neighbourhood Hall at Westvale Park isn't expected to be announced until Spring 2025.

**Westvale Community Christian Trust**  
**BALANCE SHEET**  
**as at 31st Dec 2024**

**Funds brought forward**

Assets:

WCCT CAF BANK account balance	as at 31st Dec:
Cash in Hand	as at 31st Dec:
Fixed Assets	as at 31st Dec:
Creditors -	as at 31st Dec:

Liabilities:

Debtors - WPPA (rent for Sept-Dec)	at at 31st Dec:
Debtors - Outside giving	as at 31st Dec:

**Funds carried forward to 1/1/2024**

Net current assets:

**Funds Reconciliation:**

Designated Fund (Faith Site)	as at 31st Dec
Unrestricted Funds	as at 31st Dec:
Total funds:	as at 31st Dec

2024	2023
£10,527.19	£0.00
£20,760.10	£13,607.19
£10.00	£80.00
£0.00	£0.00
£0.00	£0.00
-£720.00	-£720.00
-£0.00	-£2,440.00
<b>£20,050.10</b>	<b>£10,527.19</b>
<b>£20,050.10</b>	<b>£10,527.19</b>
£8,110.00	£8,110.00
£11,940.10	£2,417.19
<b>£20,050.10</b>	<b>£10,527.19</b>

**WESTVALE COMMUNITY CHRISTIAN TRUST**

England & Wales - Charity number 1200895

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# Accounts

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## Trustees Annual Report 2022-2023

The charity was formally set up and opened its bank account in Autumn 2023

It was agreed to follow the financial year of the BUGB, namely to 31st December of each year.

The first year's accounts therefore extend to 31/12/2023.

The accounts were independently examined by James Baird and his signed examination sheet is attached  
Miranda Odyesseos-Beaumont was appointed in Autumn 2022 as our Student Minister from 1st Nov 2022 for the duration of her BUGB ministerial training at Spurgeons College. A SEBA / BUGB Home Mission Grant to help finance her ministry has been successfully applied for and will commence in January 2024.

The Church plant has moved into the Westvale Park Primary Academy for its public worship services at 10:30am every Sunday morning. The venue is being rented whilst awaiting a decision of the Faith Site or an alternative meeting place (possibly the planned Community Hall).

Signed: **Steve Hill**

Name: STEVEN W HILL

pp. Volunteer Officer on behalf of WCCT Trustees

Date: 1st January 2024

Summary of Church Accounts - as at 22nd March 2023  
 WESTVALE COMMUNITY CHRISTIAN TRUST (CIO) for WESTVALE COMMUNITY CHURCH

Accounts from start of church plant to 31st December 2023

	ACTUAL to 22nd Mar.2023 £	Additional to 31st Dec.23 £	TOTAL to 31st Dec 23 £
<b>INCOME</b>			
Donations from other churches / organisations	£11,000.00	£560.00	11,560.00
Stewardship Donations from church members	£15,142.87	£8,998.75	24,141.62
Stewardship Gift Aid recovered on donations	£389.81	£1,088.98	1,478.79
Cash Gifts & offerings (Anon)	£170.00	£80.00	250.00
Baptist Union Home Mission Grant	£0.00	£0.00	0.00
Bank Interest received	£7.46	£31.75	39.21
<b>Total Income received to end of Dec 2023:</b>	<b>£26,710.14</b>	<b>£10,759.48</b>	<b>37,469.62</b>
<b>EXPENSES</b>			
Ministry Stipend (from 1st Nov-22)	£4,640.00	£11,600.00	16,240.00
Faith Site Fees (highways, architect & pre-planning fees)	£2,640.00	£250.00 (Designated Bldg)	2,890.00
School Hall Hire (paid up to Aug-23)	£1,020.00	£90.00	1,110.00 plus £720 due for Sept-Dec
<b>Running costs incl. materials / subscriptions / subsistence</b>	<b>£451.20</b>	<b>£747.65</b>	<b>1,198.85</b>
Ministry Expenses	£73.78	£1,885.61	1,959.39
Banking Fees (Dec'22-Mar'23)	£20.00	£45.00	65.00
SEBA / BUGB Subs / fees	£74.80	£37.80	112.60
Insurance	£0.00	£206.59	206.59
Outside Giving	£0.00	£0.00	0.00 plus £2440 due £1220 to BMS and £1220 to SEBA HMF
<b>Total expenses to end of Dec 2023:</b>	<b>£8,919.78</b>	<b>£14,862.65</b>	<b>23,782.43</b>
<b>BALANCE</b>	<b>Funds remaining at end of period</b>	<b>£17,790.36</b>	<b>-£4,103.17</b>
			<b>13,687.19</b>
			20,892.43

Funds Reconciliation

as at 22/3/23	WCCT CAF BANK account balance	£17,620.36	at 31/12/23:	13607.19
as at 22/3/23	Stewardship Services Account balance ~ awaiting transfer	£0.00	at 31/12/23:	0
as at 22/3/23	Cash in Hand	£170.00	at 31/12/23:	£80.00
		<b>£17,790.36</b>		<b>13687.19</b>

## Summary of Church Accounts - to 31st December 2023

### WESTVALE COMMUNITY CHRISTIAN TRUST (CIO) for WESTVALE COMMUNITY CHURCH

#### Accounts from start of church plant to 31st December 2023

INCOME
Donations from other churches / organisations (£11k for Bldg Fund)
Stewardship Donations from church members
Stewardship Gift Aid recovered on donations
Cash Gifts & offerings (Anon)
Bank Interest received
Baptist Union Home Mission Grant (starts Jan 2024)
<b>Total income received to end of Dec 2023:</b>

EXPENSES
Ministry Stipend (from 1st Nov-22) - incl. oncosts & payroll fees
Faith Site Fees (highways, architect & pre-planning fees) (Restricted Fund)
School Hall Hire
Running costs incl. materials / subscriptions / travel
Expenses
Banking Fees (from Dec-22 onwards)
SEBA / BUGB Subs / fees
Insurance
Outside Giving
<b>Total expenses to end of Dec 2023:</b>

BALANCE
Funds remaining at end of Dec 2023:

#### Funds Reconciliation

Assets	WCCT CAF BANK account balance	at at 31/12/23:
Assets	Cash in Hand	at at 31/12/23:
Debtor	Debtors - WPPA (rent Sept-Dec 2023)	at at 31/12/23:
Debtor	Outside giving	

Building Fund (designated unrestricted)
General Fund (free unrestricted)

CH

TOTAL to  
31st Dec 2023

£

11,560

24,142

1,479

250

39

0

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**37,470**

---

16,240

2,890

1,830

1,199

1,959

65

113

207

2,440

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**26,942**

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**10,527**

13,607

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80

(720) DEBTOR

(2,440) DEBTOR

**10,527**

8,110

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2,417

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Notes
includes £10k start up donation from RBC, £1k from Furnistore, and regular monthly giving from HBC from Autumn 2023
Due to start from Jan 2024 for 50% of half -stipend
Stipendary costs increase 1st Jan. Payroll fees paid to ASG Sports Ltd.
Paid to £1100 to Aug 2023; <b>£720 due</b> for Sep-Dec 23.
£5 pcm
<b>£2,440 due</b> as 10% of donations rec'vd in prev period.
WPPA rent
£1627 due to SEBA HMF and BMS & £813 to other local causes (t.b.c.)

**Westvale Community Christian Trust**  
**BALANCE SHEET**  
**as at 31st Dec 2023**

<b>Funds brought forward</b>		£0
<b>Assets</b>		
WCCT CAF BANK account balance	at at 31/12/23:	£13,607
Cash in Hand	at at 31/12/23:	£80
Fixed Assets		£0
Debtors - WPPA (rent Sept-Dec 2023)	at at 31/12/23:	-£720
Debtors - Outside giving	as at 31/12/23	-£2,440
Creditors -	as at 31/12/23	£0
<b>Funds carried forward to 1/1/2024</b>		£10,527

## **Certificate of Accounts**

We have examined the accounts for WESTVALE COMMUNITY C TRUST (CIO) for WESTVALE COMMUNITY CHURCH for the period ending 31 December 2023 in a professional capacity as an independent external auditor.

In our opinion these accounts are in accordance with the requirements of the Companies Act 2006 and show a true and fair view of the results for the year, and of the financial position and assets and liabilities of the company as at 31<sup>st</sup> December 2023.

A handwritten signature in black ink, appearing to read 'JBaird', written in a cursive style.

James Baird ICPA MloD

CHRISTIAN

ed to 31<sup>st</sup>

xaminer.

isation's books

if the state of