

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    |
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12/31/2024

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 Odyseos-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 Odyseos-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 |
|------------------|------------------|------------------|------|

### 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       | <b>£28,662.78</b> | 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

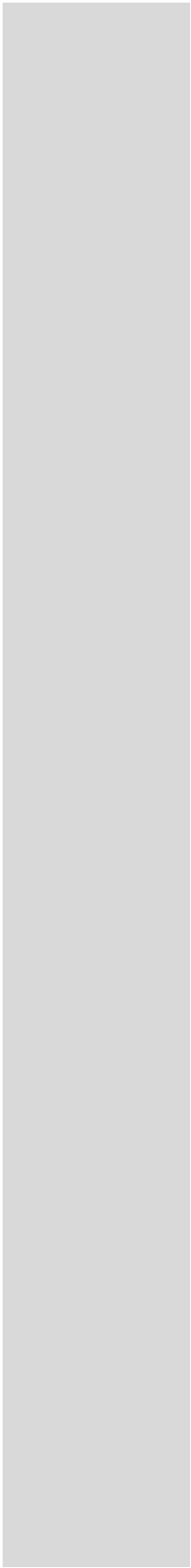
500.00

904.68

200.00

200.00

646.50



784.06

7.68

200.00

200.00

646.50

832.31

200.00

200.00

200.00

646.50

1,495.75

200.00

200.00

646.50

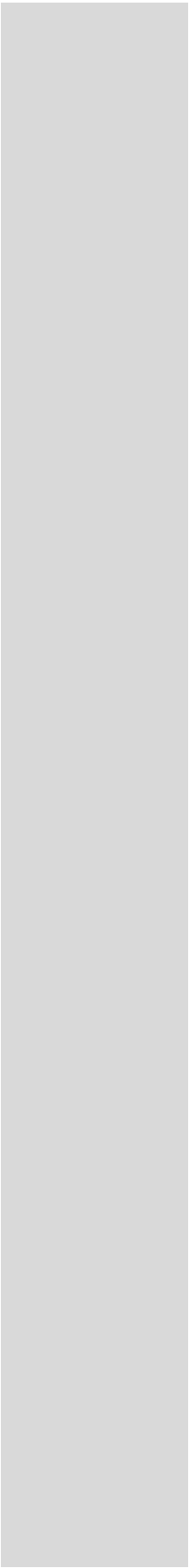
1,073.56

8.09

300.00

200.00

646.50



4,356.97

200.00

200.00

646.50

1,095.31

200.00

646.50

200.00

200.00

1,042.81

10.22

200.00

200.00

646.50

1,230.37

200.00

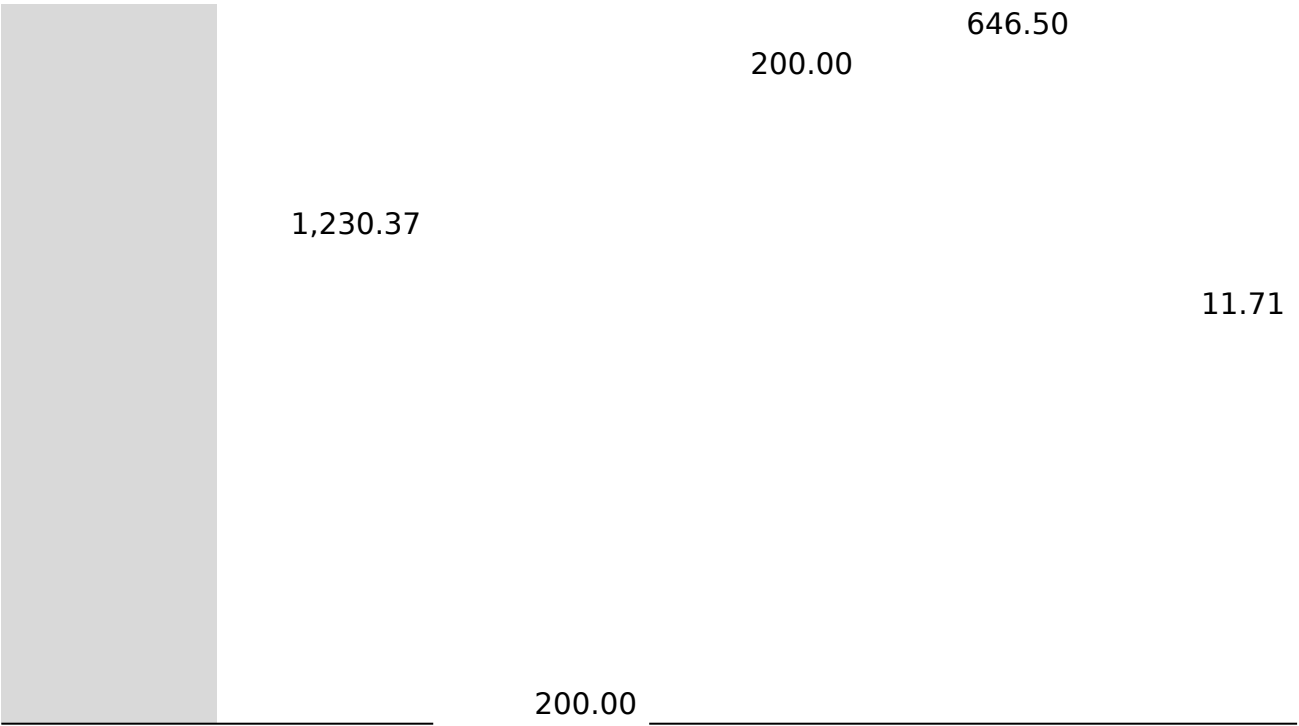
200.00

646.50

2,500.00

1,230.37

200.00



|      |           |          |          |          |       |
|------|-----------|----------|----------|----------|-------|
| 0.00 | 17,869.99 | 2,500.00 | 5,600.00 | 7,758.00 | 37.70 |
|      | 17,869.99 | 2,500.00 | 5,600.00 | 7,758.00 | 37.70 |





1,160.00

0.00  
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784.06  
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1,160.00  
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200.00  
646.50  
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832.31  
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200.00  
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646.50  
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1,495.75  
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1,073.56  
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200.00  
300.00  
646.50

100.00

1,260.00

1,160.00

1,260.00

1,260.00

1,260.00

|       |          |          |
|-------|----------|----------|
|       | 0.00     |          |
|       | 0.00     |          |
|       | 0.00     |          |
|       | 4,356.97 |          |
|       | 0.00     | 1,260.00 |
|       | 0.00     |          |
|       | 0.00     |          |
|       | 200.00   |          |
|       | 200.00   |          |
|       | 646.50   |          |
|       | 0.00     |          |
|       | 0.00     |          |
|       | 1,095.31 |          |
|       | 0.00     | 1,260.00 |
|       | 0.00     |          |
|       | 200.00   |          |
|       | 646.50   |          |
|       | 200.00   |          |
|       | 200.00   |          |
|       | 0.00     |          |
|       | 1,042.81 |          |
|       | 0.00     | 1,260.00 |
|       | 10.22    |          |
|       | 0.00     |          |
|       | 0.00     |          |
|       | 0.00     |          |
|       | 200.00   |          |
|       | 200.00   |          |
|       | 646.50   |          |
|       | 0.00     |          |
|       | 1,230.37 |          |
|       | 0.00     | 1,260.00 |
|       | 0.00     |          |
|       | 0.00     |          |
|       | 200.00   |          |
|       | 200.00   |          |
|       | 646.50   |          |
|       | 0.00     |          |
| 96.00 | 96.00    |          |
|       | 2,500.00 |          |
|       | 0.00     |          |
|       | 0.00     | 1,260.00 |
|       | 1,230.37 |          |
|       | 0.00     |          |
|       | 200.00   |          |





| 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            |

|       |        |        |       |      |
|-------|--------|--------|-------|------|
|       |        |        | 29.95 |      |
|       |        | 100.00 |       |      |
|       | 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 |  |        |      |
|       | 181.36 |        |  |        |      |
| 58.42 |        |        |  |        |      |
|       |        | 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    |          |          |          |        |        |       |
| 1,226.82 | 1,900.19 | 1,306.65 | 1,550.00 | 294.95 | 215.17 | 60.00 |
| 1,226.82 | 1,900.19 | 1,376.65 | 1,550.00 | 294.95 | 215.17 | 60.00 |

| In year Reconciliation |             |
|------------------------|-------------|
| 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 |

| Comprising:          |             |
|----------------------|-------------|
| Bank Account balance | at 31/12/24 |
| Petty Cash balance   | at 31/12/24 |
| Debtors:             | at 31/12/24 |
| Creditors            | at 31/12/24 |
| Total:               |             |





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             |
|  |                      | 28,662.78 | 0.00              |
|  | 0.00 2,669.00        | 28,662.78 | ~ Bank Totals:    |
|  | 0.00 2,669.00 720.00 | 26,292.78 | ~ In-year totals: |

|            |
|------------|
|            |
| £10,527.19 |
| £35,815.69 |
| £26,292.78 |
| £20,050.10 |

|           |
|-----------|
|           |
| 20,760.10 |
| 10.00     |
| 0.00      |
| -720.00   |
| 20,050.10 |

**Accounts from 1st January to 31st December 2024**[illegible]

## **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 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> |