

CLAREMONT CHRISTIAN CHURCH

England & Wales · Charity number 213847

Details

Other names THE CHURCH OF CHRIST BOURNEMOUTH - MANSE-

Status Registered

Legal form Trust

Registered 1966-07-25

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

Contact

Address 69 Claremont Avenue
Bournemouth
BH9 3HD

Phone 07469199070

Email m.hallows@ntlworld.com

Activities

Objects: WORSHIP AND ADVANCEMENT OF RELIGION AND RELIGIOUS EDUCATION. MANSE FOR RESIDENT MINISTER.

Activities: Sunday Services and Sunday School. Baptisms, Weddings, Funerals, Child Dedications. Visiting the housebound and hospital visits. Various events during the year to support charities; Comic Relief, Children In Need, etc. Coffee mornings and afternoons.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BOURNEMOUTH.
- Bournemouth
- Dorset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £31,680 | £33,144 | - | - |
| 2024-03-31 | £40,325 | £41,719 | - | - |
| 2023-03-31 | £38,750 | £36,803 | - | - |
| 2022-03-31 | £30,590 | £33,627 | - | - |
| 2021-03-31 | £30,502 | £31,011 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Rev MICHAEL HALLOWS | | 2013-01-15 |
| Ria Elizabeth Hallows | | 2021-06-20 |

CLAREMONT CHRISTIAN CHURCH

England & Wales - Charity number 213847

Accounts

Claremont Christian Church

Accounts for Financial Year 6 April 2024 - 5 April 2025

| | |
|---------------------------|----------------------|
| Income | £ |
| Cash and Cheque Offerings | 2,240 |
| Topps Day Nursery | 28,840 |
| Council Rebates | 600 |
| Total | <u><u>31,680</u></u> |

Bank

| | |
|------------------------|----------------------|
| Opening Balance | 22,539 |
| Paid In | 31,680 |
| Paid Out | 33,144 |
| Closing Balance | <u><u>21,075</u></u> |

| | |
|-----------------------------|----------------------|
| Expenditure | £ |
| Repairs & maintenanc | 914 |
| Ministers wages | 14,400 |
| Council tax | 1,916 |
| Water & sewerage | 796 |
| Light & heat | 7,577 |
| Insurance | 1,478 |
| Charity Donations | 255 |
| Cleaning | 123 |
| Telephone | 913 |
| Replacement Equipment | 544 |
| Postage | 10 |
| Accountancy | 1,104 |
| Motor Running Costs | 1,081 |
| Food for refuge & food bank | 1,424 |
| Cash Withdrawn | 360 |
| Purchases | 179 |
| Memberships | 70 |
| Total | <u><u>33,144</u></u> |

I confirm I have made available all books, records and information required in connection with the preparation of this statement of receipts & payments, and that the figures produced represent the true and fair financial position of the Claremont Christian Church, charity number 213847.

Signed *MPH*
Dated 28/01/26



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 06/04/2024 | To | 05/04/2025 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Cash & Cheque Offerings | 2,240 | - | - | 2,240 | 2,653 |
| Tops Day Nursery | 28,840 | - | - | 28,840 | 32,280 |
| Amazon Refund | - | - | - | - | 5 |
| Loans Repaid | - | - | - | - | 5,000 |
| SSE Refund | - | - | - | - | 212 |
| Council Rebates | 600 | - | - | 600 | 175 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 31,680 | - | - | 31,680 | 40,325 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 31,680 | - | - | 31,680 | 40,325 |
| A3 Payments | | | | | |
| Ministers Wages | 14,400 | - | - | 14,400 | 14,400 |
| Council Tax | 1,916 | - | - | 1,916 | 1,830 |
| Water & Sewerage | 796 | - | - | 796 | 681 |
| Light & Heat | 7,577 | - | - | 7,577 | 10,609 |
| Insurance | 1,478 | - | - | 1,478 | 1,523 |
| Charity Donations | 255 | - | - | 255 | 499 |
| Repairs & Maintenance | 914 | - | - | 914 | 1,627 |
| Telephone | 913 | - | - | 913 | 1,496 |
| Accountancy | 1,104 | - | - | 1,104 | 576 |
| Food for reuge & food bank | 1,424 | - | - | 1,424 | 1,042 |
| Cash Withdrawn | 360 | - | - | 360 | 200 |
| Motor Running Costs | 1,081 | - | - | 1,081 | 831 |
| Purchases | 179 | - | - | 179 | 693 |
| Loan to M Hallows | - | - | - | - | 5,000 |
| Travel & Accommodation | - | - | - | - | 66 |
| Permits, Fees & Subscriptions | 70 | - | - | 70 | 196 |
| Postage | 10 | - | - | 10 | 71 |
| Cleaning | 123 | - | - | 123 | 112 |
| Replacement Equipment | 544 | - | - | 544 | 267 |
| | - | - | - | - | - |
| Sub total | 33,144 | - | - | 33,144 | 41,719 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,144 | - | - | 33,144 | 41,719 |
| Net of receipts/(payments) | - 1,464 | - | - | - | 1,947 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 1,464 | - | - | - | 1,947 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Natwest | 21,075 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 21,075 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Error | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | MICHAEL HALLOWS | 28/01/26 |
| | | |

Ministers Report for the year 2024 – 2025

Rev Michael Hallows Claremont Christian Church Bournemouth

Church Services: These take place every Sunday at 10:30, Sunday School is during the service and afterwards there is a time of fellowship together where members and visitors have tea and biscuits together.

There are several special services during the year including Christmas, Easter and Harvest.

Bible Studies: These take place every week on varying days. Also some private studies are also taken.

Prayer Meetings: These usually take place on Sunday evening.

Visiting: During the week members who are housebound or ill are visited by the minister.

Also those that have a personal needs are visited.

Charity Events: During the year we support several charities including the Local Food Bank, Children In Need, Red Cross and Freedom From Torture.

Playgroup: The church is used by a playgroup (Topps Day Nursery) and during the week we help them when we can, including special family services.

Funerals: These are taken either at the church or at the crematorium and support is always there for the families before, during and after the funeral has taken place.

Signed

Rev Hallows

CLAREMONT CHRISTIAN CHURCH

England & Wales - Charity number 213847

Accounts

Ministers Report for the year 2023 – 2024

Rev Michael Hallows Claremont Christian Church Bournemouth

Church Services: These take place every Sunday at 10:30, Sunday School is during the service and afterwards there is a time of fellowship together where members and visitors have tea and biscuits together.

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Funerals: These are taken either at the church or at the crematorium and support is always there for the families before, during and after the funeral has taken place.

Signed



Rev Hallows



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 06/04/2023 | To | 05/04/2024 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Cash & Cheque Offerings | 2,653 | - | - | 2,653 | 5,394 |
| Topps Day Nursery | 32,280 | - | - | 32,280 | 32,520 |
| Amazon Refund | 5 | - | - | 5 | 136 |
| Loans Repaid | 5,000 | - | - | 5,000 | - |
| SSE Refund | 212 | - | - | 212 | - |
| Council Rebates | 175 | - | - | 175 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 40,325 | - | - | 40,325 | 38,050 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,325 | - | - | 40,325 | 38,050 |
| A3 Payments | | | | | |
| Ministers Wages | 14,400 | - | - | 14,400 | 14,260 |
| Council Tax | 1,830 | - | - | 1,830 | 1,730 |
| Water & Sewerage | 681 | - | - | 681 | 621 |
| Light & Heat | 10,609 | - | - | 10,609 | 9,110 |
| Insurance | 1,523 | - | - | 1,523 | 1,268 |
| Charity Donations | 499 | - | - | 499 | 569 |
| Repairs & Maintenance | 1,627 | - | - | 1,627 | 640 |
| Telephone | 1,496 | - | - | 1,496 | 1,378 |
| Accountancy | 576 | - | - | 576 | 456 |
| Food for reuge & food bank | 1,042 | - | - | 1,995 | 1,995 |
| Cash Withdrawn | 200 | - | - | 670 | 670 |
| Motor Running Costs | 831 | - | - | 1,644 | 1,644 |
| Purchases | 693 | - | - | 872 | 872 |
| Loan to M Hallowes | 5,000 | - | - | 835 | 835 |
| Travel & Accommodation | 66 | - | - | 490 | 490 |
| Permits, Fees & Subscriptions | 196 | - | - | 130 | 130 |
| Postage | 71 | - | - | 76 | 76 |
| Cleaning | 112 | - | - | 42 | 42 |
| Replacement Equipment | 267 | - | - | 267 | 57 |
| Sub total | 41,719 | - | - | Cross Add Error | 36,843 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 41,719 | - | - | - | 36,843 |
| Net of receipts/(payments) | 1,394 | - | - | - | 1,947 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 1,394 | - | - | - | 1,947 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Natwest | 22,539 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 22,539 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Error | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | MICHAEL HALLOWS | 23.12.24 |
| | | |

Claremont Christian Church

Accounts for Financial Year 6 April 2023 - 5 April 2024

| Income | £ |
|---------------------------|----------------------|
| Cash and Cheque Offerings | 2,653 |
| Topps Day Nursery | 32,280 |
| Loans Repaid | 5,000 |
| Amazon Refund | 5 |
| SSE Refund | 212 |
| Council Rebates | 175 |
| Total | <u><u>40,325</u></u> |
| Bank | £ |
| Opening Balance | 23,933 |
| Paid In | 40,325 |
| Paid Out | 41,719 |
| Closing Balance | <u><u>22,539</u></u> |

| Expenditure | £ |
|-------------------------------|----------------------|
| Cleaning | 112 |
| Ministers wages | 14,400 |
| Council tax | 1,830 |
| Water & sewerage | 681 |
| Light & heat | 10,609 |
| Insurance | 1,523 |
| Charity Donations | 499 |
| Repairs & maintenance | 1,627 |
| Telephone | 1,496 |
| Replacement Equipment | 267 |
| Postage | 71 |
| Accountancy | 576 |
| Motor Running Costs | 831 |
| Food for refuge & food bank | 1,042 |
| Cash Withdrawn | 200 |
| Purchases | 693 |
| Loan to M Hallows | 5,000 |
| Travel & Accommodation | 66 |
| Permits, Fees & Subscriptions | 196 |
| Total | <u><u>41,719</u></u> |

I confirm I have made available all books, records and information required in connection with the preparation of this statement of receipts & payments, and that the figures produced represent the true and fair financial position of the Claremont Christian Church, charity number 213847.

Signed
Dated

M. Williams

23/12/24

CLAREMONT CHRISTIAN CHURCH

England & Wales - Charity number 213847

Accounts

Ministers Report for the year 2022 – 2023

Rev Michael Hallows Claremont Christian Church Bournemouth

Church Services: These take place every Sunday at 10:30, Sunday School is during the service and afterwards there is a time of fellowship together where members and visitors have tea and biscuits together.

There are several special services during the year including Christmas, Easter and Harvest.

Bible Studies: These take place every week on varying days. Also some private studies are also taken.

Prayer Meetings: These usually take place on Sunday evening.

Visiting: During the week members who are housebound or ill are visited by the minister.

Also those that have a personal need are visited.

Charity Events: During the year we support several charities including the Local Food Bank, Children In Need, Red Cross and Freedom From Torture.

Playgroup: The church is used by a playgroup (Topps Day Nursery) and during the week we help them when we can, including special family services.

Funerals: These are taken either at the church or at the crematorium and support is always there for the families before, during and after the funeral has taken place.

Signed



Rev Hallows


Claremont Christian Church

Accounts for Financial Year 6 April 2022 - 5 April 2023

| Income | | £ |
|---------------------------|--|----------------------|
| Cash and Cheque Offerings | | 5,394 |
| Topps Day Nursery | | 32,520 |
| Loans Repaid | | 700 |
| Amazon Refund | | 136 |
| Total | | <u><u>38,750</u></u> |
| Bank | | £ |
| Opening Balance | | 21,986 |
| Paid In | | 38,750 |
| Paid Out | | -36,803 |
| Closing Balance | | <u><u>23,933</u></u> |

| Expenditure | | £ |
|-------------------------------|--|----------------------|
| Bank Charges | | 42 |
| Ministers wages | | 14,260 |
| Council tax | | 1,730 |
| Water & sewerage | | 621 |
| Light & heat | | 9,110 |
| Insurance | | 1,268 |
| Charity Donations | | 569 |
| Repairs & maintenance | | 640 |
| Telephone | | 1,378 |
| Replacement Equipment | | 57 |
| Postage | | 76 |
| Accountancy | | 456 |
| Mini Bus Running Costs | | 1,644 |
| Food for refuge & food bank | | 1,995 |
| Cash Withdrawn | | 670 |
| Purchases | | 872 |
| Loan to A Christou | | 835 |
| Travel & Accomodation | | 490 |
| Permits, Fees & Subscriptions | | 90 |
| Total | | <u><u>36,803</u></u> |

I confirm I have made available all books, records and information required in connection with the preparation of this statement of receipts & payments, and that the figures produced represent the true and fair financial position of the Claremont Christian Church, charity number 213847.

Signed 
 Dated 13/01/24



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 06/04/2022 | To | 05/04/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|

A1 Receipts

| | | | | | |
|--|---------------|---|---|---------------|---------------|
| Cash & Cheque Offerings | 5,394 | - | - | 5,394 | 2,540 |
| Topps Day Nursery | 32,520 | - | - | 32,520 | 28,050 |
| Amazon Refund | 136 | - | - | 136 | 4 |
| Loans Repaid | 700 | - | - | 700 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 38,750 | | | 38,750 | 30,594 |

A2 Asset and Investment sales, (see table).

| | | | | | |
|------------------|---|---|---|---|---|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | | | | | |

Total receipts

| | | | | | |
|--|---------------|--|--|---------------|---------------|
| | 38,750 | | | 38,750 | 30,594 |
|--|---------------|--|--|---------------|---------------|

A3 Payments

| | | | | | |
|-------------------------------|---------------|---|---|---------------|---------------|
| Ministers Wages | 14,260 | - | - | 14,260 | 12,000 |
| Council Tax | 1,730 | - | - | 1,730 | 1,376 |
| Water & Sewerage | 621 | - | - | 621 | 1,113 |
| Light & Heat | 9,110 | - | - | 9,110 | 9,826 |
| Insurance | 1,268 | - | - | 1,268 | 1,626 |
| Charity Donations | 569 | - | - | 569 | 1,000 |
| Repairs & Maintenance | 640 | - | - | 640 | 479 |
| Telephone | 1,378 | - | - | 1,378 | 1,553 |
| Accountancy | 456 | - | - | 456 | 456 |
| Food for reuge & food bank | 1,995 | - | - | 1,995 | 644 |
| Cash Withdrawn | 670 | - | - | 670 | 1,290 |
| Mini Bus Running Costs | 1,644 | - | - | 1,644 | 949 |
| Purchases | 872 | - | - | 872 | |
| Loan to A Christou | 835 | - | - | 835 | |
| Travel & Accommodation | 490 | - | - | 490 | |
| Permits, Fees & Subscriptions | 90 | - | - | 130 | |
| Postage | 76 | - | - | 76 | 39 |
| Bank Charges | 42 | - | - | 42 | |
| Replacement Equipment | 57 | - | - | 57 | 1,277 |
| Sub total | 36,803 | | | 36,803 | 33,627 |

A4 Asset and Investment purchases, (see table)

| | | | | | |
|------------------|---|---|---|---|---|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | | | | | |

Total payments

| | | | | | |
|--|---------------|--|--|---------------|---------------|
| | 36,803 | | | 36,803 | 33,627 |
|--|---------------|--|--|---------------|---------------|

Net of receipts/(payments)

| | | | | | |
|--|--------------|--|--|--------------|--------------|
| | 1,947 | | | 1,947 | 3,033 |
|--|--------------|--|--|--------------|--------------|

A5 Transfers between funds

| | | | | | |
|--|---|---|---|---|---|
| | - | - | - | - | - |
|--|---|---|---|---|---|

A6 Cash funds last year end

| | | | | | |
|--|---|---|---|---|---|
| | - | - | - | - | - |
|--|---|---|---|---|---|

Cash funds this year end

| | | | | | |
|--|--------------|--|--|--------------|--------------|
| | 1,947 | | | 1,947 | 3,033 |
|--|--------------|--|--|--------------|--------------|

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Natwest | 23,933 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 23,933 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Date | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

CLAREMONT CHRISTIAN CHURCH

England & Wales - Charity number 213847

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Claremont Christian Church Bournemouth 213847

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 06/04/2021 | To | 05/04/2022 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Cash & Cheque Offerings | 2,540 | - | - | 2,540 | 1,410 |
| Topps Day Nursery | 28,050 | - | - | 28,050 | 29,088 |
| B & Q Refund | - | - | - | - | 4 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 30,590 | - | - | 30,590 | 30,502 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,590 | - | - | 30,590 | 30,502 |
| A3 Payments | | | | | |
| Ministers Wages | 12,000 | - | - | 12,000 | 12,000 |
| Council Tax | 1,376 | - | - | 1,376 | 1,973 |
| Water & Sewerage | 1,113 | - | - | 1,113 | 496 |
| Light & Heat | 9,826 | - | - | 9,826 | 6,235 |
| Insurance | 1,625 | - | - | 1,625 | 1,749 |
| Charity Donations | 1,000 | - | - | 1,000 | 222 |
| Repairs & Maintenance | 479 | - | - | 479 | 3,912 |
| Telephone | 1,553 | - | - | 1,553 | 708 |
| Accountancy | 456 | - | - | 456 | 504 |
| Food for reuge & food bank | 644 | - | - | 644 | 1,296 |
| Cash Withdrawn | 1,290 | - | - | 1,290 | 360 |
| Mini Bus Running Costs | 949 | - | - | 949 | 1,359 |
| Postage | 39 | - | - | 39 | 77 |
| Cleaning | - | - | - | - | 120 |
| Replacement Equipment | 1,277 | - | - | 1,277 | - |
| Sub total | 33,627 | - | - | 33,627 | 31,011 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,627 | - | - | 33,627 | 31,011 |
| Net of receipts/(payments) | - 3,037 | - | - | - 3,037 | - 509 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 3,037 | - | - | - 3,037 | - 509 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Natwest | 21,986 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 21,986 | - | - |

(agree balances with receipts and payments account(s))


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | MICHAEL HALLOWS | 27.4.23 |
| | | |


Claremont Christian Church

Accounts for Financial Year 6 April 2021 - 5 April 2022

| Income | |
|---------------------------|-----------------|
| Cash and Cheque Offerings | £ 2,540 |
| Topps Day Nursery | 28,050 |
| Total | <u>£ 30,590</u> |
| Bank | |
| Opening Balance | £ 25,023 |
| Paid In | 30,590 |
| Paid Out | -33,627 |
| Closing Balance | <u>£ 21,986</u> |

| Expenditure | |
|-----------------------------|-----------------|
| Ministers wages | £ 12,000 |
| Council tax | 1,376 |
| Water & sewerage | 1,113 |
| Light & heat | 9,826 |
| Insurance | 1,625 |
| Charity Donations | 1,000 |
| Repairs & maintenance | 479 |
| Telephone | 1,553 |
| Replacement Equipment | 1,277 |
| Postage | 39 |
| Accountancy | 456 |
| Mini Bus Running Costs | 949 |
| Food for refuge & food bank | 644 |
| Cash Withdrawn | 1,290 |
| Total | <u>£ 33,627</u> |

I confirm I have made available all books, records and information required in connection with the preparation of this statement of receipts & payments, and that the figures produced represent the true and fair financial position of the Claremont Christian Church, charity number 213847.

Signed  Dated 28.4.23

Ministers Report for the year 2021 – 2022

Rev Michael Hallows Claremont Christian Church Bournemouth

Church Services: These take place every Sunday at 10:30, Sunday School is during the service and afterwards there is a time of fellowship together where members and visitors have tea and biscuits together.

There are several special services during the year including Christmas, Easter and Harvest.

Bible Studies: These take place every week on varying days. Also some private studies are also taken.

Prayer Meetings: These usually take place on Sunday evening.

Visiting: During the week members who are housebound or ill are visited by the minister.

Also those that have a personal need are visited.

Charity Events: During the year we support several charities including the Local Food Bank, Children In Need, Red Cross and Freedom From Torture.

Playgroup: The church is used by a playgroup (Topps Day Nursery) and during the week we help them when we can, including special family services.

Funerals: These are taken either at the church or at the crematorium and support is always there for the families before, during and after the funeral has taken place.

Signed

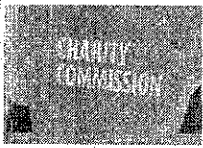
Rev Hallows



CLAREMONT CHRISTIAN CHURCH

England & Wales - Charity number 213847

Accounts



Claremont Christian Church Bournemouth 213847

Receipts and payments accounts

CC16a

For the period from 08/04/2020 To 05/04/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Cash & Cheque Offerings | 1,410 | - | - | 1,410 | 2,969 |
| Topps Day Nursery | 29,088 | - | - | 29,088 | 25,320 |
| Council Tax Refund | - | - | - | - | 150 |
| B & Q Refund | 4 | - | - | 4 | - |
| Gas Refund | - | - | - | - | 31 |
| Electricity Refund | - | - | - | - | 105 |
| Electricity Refund | - | - | - | - | - |
| Sub total | 30,502 | - | - | 30,502 | 28,575 |
| A2 Asset and investment sales, etc. | | | | | |
| | - | - | - | - | - |
| Total receipts | 30,502.00 | - | - | 30,502 | 28,575 |
| A3 Payments | | | | | |
| Ministers Wages | 12,000 | - | - | 12,000 | 11,000 |
| Council Tax | 1,973 | - | - | 1,973 | 1,590 |
| Water & Sewerage | 496 | - | - | 496 | 928 |
| Light & Heat | 6,235 | - | - | 6,235 | 7,300 |
| Insurance | 1,749 | - | - | 1,749 | 1,407 |
| Charitable Giving | 222 | - | - | 222 | 139 |
| Repairs & Miantenance | 3,912 | - | - | 3,912 | 10,281 |
| Cleaning | 120 | - | - | 120 | - |
| Postage & Stationery | 77 | - | - | 77 | - |
| Mini Bus running | 1,359 | - | - | 1,359 | 1,265 |
| George Scott Funeral Services | - | - | - | - | - |
| Food for refuge & food bank | 1,296 | - | - | 1,296 | 962 |
| Cash withdrawals | 360 | - | - | 360 | 1,320 |
| Postage & Stationery | - | - | - | - | - |
| Community Events | - | - | - | - | - |
| Computer | - | - | - | - | 32 |
| Bank Charges | - | - | - | - | 1 |
| Sundry | - | - | - | - | 50 |
| Telephone | 708 | - | - | 708 | 914 |
| Accountancy | 504 | - | - | 504 | - |
| Replacement Equipment | - | - | - | - | 1,461 |
| Sub total | 31,011 | - | - | 31,011 | 38,650 |
| A4 Asset and investment purchases, etc. | | | | | |
| | - | - | - | - | - |
| Total payments | 31,011 | - | - | 31,011 | 38,650 |
| Net of receipts/(payments) | 509 | 1 | - | 10,071 | 27/01/2022 10,075 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | HSBC Current Account | 25,023 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 25,023 | - | - |
| (agree balances with receipts and payments account(s)) | | Agreement Error | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

| | | | | |
|-----|---|---|--------|--------|
| - | - | - | - | - |
| - | - | - | - | - |
| 509 | - | - | 10,071 | 10,076 |

Claremont Christian Church

Accounts for Financial Year 6 April 2020 - 5 April 2021

Income**£**

| | |
|---------------------------|--------|
| Cash and Cheque Offerings | 1,410 |
| Topps Day Nursery | 29,088 |
| B & Q Refund | 4 |

Total**30,502****Bank****£**

| | |
|-----------------|---------|
| Opening Balance | 25,532 |
| Paid In | 30,502 |
| Paid Out | -31,011 |

Closing Balance

25,023**Expenditure****£**

| | |
|-----------------------------|--------|
| Ministers wages | 12,000 |
| Council tax | 1,973 |
| Water & sewerage | 496 |
| Light & heat | 6,235 |
| Insurance | 1,749 |
| Charity Donations | 222 |
| Repairs & maintenance | 3,912 |
| Telephone | 708 |
| Cleaning | 120 |
| Postage | 77 |
| Accountancy | 504 |
| Mini Bus Running Costs | 1,359 |
| Food for refuge & food bank | 1,296 |
| Cash Withdrawn | 360 |

Total**31,011**

I confirm I have made available all books, records and information required in connection with the preparation of this statement of receipts & payments, and that the figures produced represent the true and fair financial position of the Claremont Christian Church, charity number 213847.

Signed**Dated**

Ministers Report for the year 2020 – 2021

Rev Michael Hallows Claremont Christian Church Bournemouth

Church Services: These take place every Sunday at 10:30, Sunday School is during the service and afterwards there is a time of fellowship together where members and visitors have tea and biscuits together.

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Visiting: During the week members who are housebound or ill are visited by the minister.

Also those that have a personal need are visited.

Charity Events: During the year we support several charities including the Local Food Bank, Children In Need, Red Cross and Freedom From Torture.

Playgroup: The church is used by a playgroup (Topps Day Nursery) and during the week we help them when we can, including special family services.

Clubs: The church is used by a local Martial Arts group, Judo group and Yoga classes.

Funerals: These are taken either at the church or at the crematorium and support is always there for the families before, during and after the funeral has taken place.

Signed

Rev Hallows