



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 & Maintenance	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

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))	Agreed with Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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				£				Expenditure				£
Cash and Cheque Offerings				1,410				Ministers wages				12,000
Topps Day Nursery				29,088				Council tax				1,973
B & Q Refund				4				Water & sewerage				496
								Light & heat				6,235
								Insurance				1,749
								Charity Donations				222
								Repairs & maintenance				3,912
								Telephone				708
								Cleaning				120
								Postage				77
Total				<u>30,502</u>				Accountancy				504
								Mini Bus Running Costs				1,359
Bank				£				Food for refuge & food bank				1,296
Opening Balance				25,532				Cash Withdrawn				360
Paid In				30,502								
Paid Out				-31,011				Total				<u>31,011</u>
Closing Balance				<u>25,023</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				

[illegible]

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.

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.

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