



CHARITY COMMISSION
FOR ENGLAND AND WALES

Claremont Christian Church Bournemouth

213847

Receipts and payments accounts

CC16a

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Cash Withdrawn	1,290	-	-	1,290	360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	30,590
Bank	£
Opening Balance	25,023
Paid In	30,590
Paid Out	-33,627
Closing Balance	21,986

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

33,627

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 *M. P. M. M. M.* 28.4.23
Dated

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

