

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>38,750</u>
Bank		£
Opening Balance		21,986
Paid In		38,750
Paid Out		-36,803
Closing Balance		<u>23,933</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Cash Withdrawn		670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>36,803</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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Claremont Christian Church Bournemouth

213847

Receipts and payments accounts

CC16a

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	1,826
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			Cross Add Error	33,627
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	36,803			#VALUE!	33,627
Net of receipts/(payments)	1,947			#VALUE!	3,033
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,947			#VALUE!	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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