

## **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.  
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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Claremont Christian Church Bournemouth

213847

CC16a

## 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,325</b>	<b>-</b>	<b>-</b>	<b>40,325</b>	<b>38,050</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,325</b>	<b>-</b>	<b>-</b>	<b>40,325</b>	<b>38,050</b>
<b>A3 Payments</b>					
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	-	-	456	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 Hallows	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
<b>Sub total</b>	<b>41,719</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>36,843</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,843</b>
<b>Net of receipts/(payments)</b>	<b>1,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,947</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,947</b>

## 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 £
<b>B1 Cash funds</b>	Natwest	22,539	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	22,539	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				
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**

40,325

**Bank**

£

Opening Balance  
Paid In  
Paid Out

23,933  
40,325  
41,719

Closing Balance

22,539

**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**

41,719

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. Hallows* 23/12/24