

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 31,680

Bank	£
Opening Balance	22,539
Paid In	31,680
Paid Out	33,144

Closing Balance 21,075

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Cash Withdrawn	360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 33,144

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
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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
Topps 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Cash Withdrawn	360	-	-	360	200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
		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
		MICHAEL HALLOWES	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