

# **Allerton United Reformed Church**

## **Trustees Report for 2022**

During the course of the year, 7 new members joined the church either by Professional Faith or by Transfer from other churches and no members were removed from the Roll by death or for other reasons. The number of names on the Roll of Members increased to 69.

Pastoral care of church members was exercised informally by the Minister and individual members and formally by the Elders working through 7 Elder Districts. Pastoral care focussed particularly on helping and encouraging the housebound, the sick, the bereaved and the troubled.

The congregation met weekly for the public worship of God in the United Reformed Church tradition on Sunday mornings.

The spiritual and social needs of children were addressed by Junior Worship which met during Sunday morning worship. Children shared with the congregation in worship and also met together to learn more about God and the moral responsibilities of living a Christian life in the church and the community.

Due to Covid restrictions, several church groups, whilst continuing to exist, met occasionally or not at all.

The church sponsored several charitable causes including the URC Commitment for Life Scheme in support of World Development and the Rotary Christmas Shoebox Appeal. The congregational Benevolent Fund gave donations to several national and local causes, individuals and church supported organisations such as Green Fingers.

The children in Junior Worship raised money for Asylum Link.

The church is an accredited Fair-Trade Church and a Rocha-Bronze Award Eco-Church.

At a national level, the church supported URC national and international charitable projects through its monthly contributions to the Ministry and Mission Fund and through donations to Christian Aid.

Signed:

Ruth Winterburn

Barbara Ellis

Raymond Redfern

Nick Pye

| Date      | Payee                    | Description                  |
|-----------|--------------------------|------------------------------|
| 1/4/2022  | S Harley                 | DiddiDance December          |
| 1/4/2022  | Jeffrey Allen            | AURC                         |
| 1/6/2022  | Cheque                   | 102881                       |
| 1/6/2022  | Hazel Langdon            | Dance Unlimited              |
| 1/7/2022  | Cheque                   | 102883                       |
| 1/7/2022  | Cheque                   | 102886                       |
| 1/7/2022  | Evans T Opex             | Allerton URC                 |
| 1/10/2022 | Grow Your Business       | Invoice 17549                |
| 1/10/2022 | Grow Your Business       | Invoice 17548                |
| 1/12/2022 | Hazel Langdon            | Dance Unlimited              |
| 1/14/2022 | 48Liverpool South        | 200614                       |
| 1/17/2022 | Legdon F                 | Reform Subscription          |
| 1/17/2022 | Legdon F                 | Reform Subscription          |
| 1/17/2022 | Crown Gas & Power        | 63100                        |
| 1/17/2022 | Crown Gas & Power        | 63101                        |
| 1/17/2022 | Jackson M D              | 60112550                     |
| 1/17/2022 | Redfern                  | R Redfern                    |
| 1/19/2022 | Hazel Langdon            | Dance Unlimited              |
| 1/20/2022 | URC Trust                | 003C06                       |
| 1/20/2022 | Sinden GB & RM           | 60112550                     |
| 1/20/2022 | Margaret Alice Eaton     | M Eaton                      |
| 1/21/2022 | Cheque                   | 102887                       |
| 1/21/2022 | D + I Roofing            | Allerton URC                 |
| 1/21/2022 | Pristine Building        | Invoice 4/1/22               |
| 1/21/2022 | Funds Transfer           | 205082 60112550              |
| 1/24/2022 | 205082 7000748           | Organist Fee 30/1            |
| 1/24/2022 | Independent Pest Control | Allerton URC                 |
| 1/24/2022 | CCLI                     | 3C06 Allerton URC            |
| 1/24/2022 | COIF Charities Ethical   | 924530001AB                  |
| 1/24/2022 | 42Liverpool South        | 200615                       |
| 1/25/2022 | Funds Transfer           | 205082 60112550              |
| 1/26/2022 | EEZYCLEAN                | Involve 159                  |
| 1/26/2022 | Hazel Langdon            | Dance Unlimited              |
| 1/27/2022 | Funds Transfer           | Organist Fee 06/03           |
| 2/1/2022  | Jeffrey Allen            | AURC                         |
| 2/1/2022  | 42Liverpool South        | 200616                       |
| 2/2/2022  | Mr Timothy Meadows       | Reimbursement 1 Feb          |
| 2/2/2022  | S Harley                 | DiddiDance Jan               |
| 2/2/2022  | Cheque                   | 102882                       |
| 2/2/2022  | Hazel Langdon            | Dance Unlimited              |
| 2/3/2022  | Angelas Tai              | Angela Tai Chi Jan           |
| 2/3/2022  | Angelas Tai              | Tai Chi Nov Dec              |
| 2/3/2022  | Funds Transfer           | 205082 60112550              |
| 2/4/2022  | Tread T/A                | Tread Classes Jan            |
| 2/9/2022  | Hazel Langdon            | Dance Unlimited              |
| 2/10/2022 | 42Liverpool South        | 200617                       |
| 2/11/2022 | Cheque                   | 102879                       |
| 2/14/2022 | Evans T Opex             | Allerton URC                 |
| 2/14/2022 | Water Plus               | 4080570390 First DDR Payment |

|           |                          |                      |
|-----------|--------------------------|----------------------|
| 2/14/2022 | Crown Gas & Power        | 63100                |
| 2/14/2022 | Crown Gas & Power        | 63101                |
| 2/15/2022 | Cheque                   | 102884               |
| 2/15/2022 | Redfern                  | R Redfern            |
| 2/15/2022 | Jackson M D              | 60112550             |
| 2/15/2022 | Mr R Oldham              | Invoice 2-2-22       |
| 2/15/2022 | Margaret Pope            | Table + Trolley      |
| 2/15/2022 | Legdon F                 | Reform Subscription  |
| 2/15/2022 | Funds Transfer           | 205082 60112550      |
| 2/16/2022 | Liverpool Document       | Invoice 2554243      |
| 2/17/2022 | GOCARDLESS               | Church123-6NCS6EN4   |
| 2/17/2022 | Hazel Langdon            | Dance Unlimited      |
| 2/21/2022 | URC Trust                | 003C06               |
| 2/21/2022 | Sinden GB & RM           | 60112550             |
| 2/21/2022 | Margaret Alice Eaton     | M Eaton              |
| 2/21/2022 | L Redfern                | Reform 2022          |
| 2/22/2022 | 42Liverpool South        | 200618               |
| 2/22/2022 | 42Liverpool South        | 200619               |
| 2/23/2022 | Independent Pest Control | Allerton URC         |
| 2/23/2022 | Liverpool Organist       | Meeting              |
| 2/23/2022 | Liverpool Organist       | Committee            |
| 2/23/2022 | Hazel Langdon            | Dance Unlimited      |
| 2/24/2022 | EEZYCLEAN                | invoice 161          |
| 2/28/2022 | 205082 70007048          | Organist Fee 27/2    |
| 3/1/2022  | Jeffrey Allen            | AURC                 |
| 3/1/2022  | 42Liverpool South        | 200620               |
| 3/2/2022  | S Harley                 | DiddiDance Feb       |
| 3/3/2022  | Pozitive Energy          | S82ZTHH-PE-94992     |
| 3/3/2022  | Hazel Langdon            | Dance Unlimited      |
| 3/3/2022  | The Gym Bird Ltd         | Gymbird              |
| 3/7/2022  | Angelas Tai              | Angela Tai Chi       |
| 3/7/2022  | 205082 70007048          | Organist Fee 06/03   |
| 3/8/2022  | 48Liverpool South        | 200621               |
| 3/9/2022  | Pozitive Energy          | S82ZTHH-PE-94992     |
| 3/10/2022 | Disasters Emergency      | Ukraine Appeal       |
| 3/11/2022 | Mr Timothy Meadows       | Pastoral Supervision |
| 3/11/2022 | Tread T/A                | Feb/March Hire       |
| 3/14/2022 | Crown Gas & Power        | 63100                |
| 3/14/2022 | Crown Gas & Power        | 63101                |
| 3/15/2022 | Redfern                  | R Redfern            |
| 3/15/2022 | Jackson M D              | 60112550             |
| 3/15/2022 | 42Liverpool South        | 200622               |
| 3/16/2022 | Hazel Langdon            | Dance Unlimited      |
| 3/21/2022 | Disasters Emergency      | Ukraine Appeal       |
| 3/21/2022 | Disasters Emergency      | Ukraine Appeal       |
| 3/21/2022 | URC Trust                | 003C06               |
| 3/21/2022 | Sinden GB & RM           | 60112550             |
| 3/21/2022 | Margaret Alice Eaton     | M Eaton              |
| 3/23/2022 | Independent Pest Control | Allerton URC         |
| 3/23/2022 | Hazel Langdon            | Dance Unlimited      |

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|-----------|--------------------------|-----------------------------------|
| 3/24/2022 | EEZYCLEAN                | invoice 163                       |
| 3/24/2022 | Funds Transfer           | 205082 60112550                   |
| 3/25/2022 | Water Plus               | 4080570390                        |
| 3/28/2022 | 205082 70007048          | Organist Fee 27/03                |
| 3/28/2022 | CHUBB F and S            | 51185098 First DDR Payment        |
| 3/28/2022 | BT Group PLC             | GP00882563-000004                 |
| 3/28/2022 | Disasters Emergency      | Ukraine Appeal                    |
| 3/30/2022 | Hazel Langdon            | Dance Unlimited                   |
| 3/31/2022 | The Gym Bird Ltd         | Gymbird                           |
| 3/31/2022 | Evans T Opex             | Allerton URC                      |
| 4/1/2022  | Jeffrey Allen            | AURC                              |
| 4/1/2022  | 08Liverpool Lord Street  | 200624                            |
| 4/1/2022  | 08Liverpool Lord Street  | 200623                            |
| 4/4/2022  | 205082 70007048          | Organist Fee 03/04                |
| 4/4/2022  | Legdon F                 | Reform Subscription               |
| 4/4/2022  | United Utilities Water   | 4030813179                        |
| 4/5/2022  | 42Liverpool South        | 200625                            |
| 4/5/2022  | 42Liverpool South        | 200626                            |
| 4/6/2022  | Tread T/A                | Tread Classes March               |
| 4/7/2022  | S Harley                 | DiddiDance March                  |
| 4/7/2022  | Funds Transfer           | 205082 80006998 Reimb Grn Bin Fee |
| 4/7/2022  | Hazel Langdon            | Dance Unlimited                   |
| 4/7/2022  | Disasters Emergency      | Ukraine Appeal                    |
| 4/8/2022  | 42Liverpool South        | 200531                            |
| 4/11/2022 | Angelas Tai              | Angela Tai Chi                    |
| 4/11/2022 | Hazel Langdon            | Dance Unlimited                   |
| 4/11/2022 | Disasters Emergency      | Ukraine Appeal                    |
| 4/12/2022 | 42Liverpool South        | 200627                            |
| 4/19/2022 | Hazel Langdon            | Dance Unlimited                   |
| 4/19/2022 | 205082 70007048          | Pianist Fee 14/4                  |
| 4/19/2022 | Crown Gas & Power        | 63101                             |
| 4/19/2022 | Redfern                  | R Redfern                         |
| 4/19/2022 | Jackson M D              | 60112550                          |
| 4/19/2022 | Childwall Table An       | Invoice 81012                     |
| 4/19/2022 | Susan Pye                | PA System                         |
| 4/20/2022 | URC Trust                | 003C06                            |
| 4/20/2022 | Sinden GB & RM           | 60112550                          |
| 4/20/2022 | Margaret Alice Eaton     | M Eaton                           |
| 4/25/2022 | Hazel Langdon            | Dance Unlimited                   |
| 4/25/2022 | Independent Pest Control | Allerton URC                      |
| 4/25/2022 | Angelas Tai              | Angela Tai Chi Apr                |
| 4/26/2022 | Water Plus               | 4080570390 First DDR Payment      |
| 4/27/2022 | BT Group PLC             | GP00882563-000005                 |
| 4/27/2022 | Hazel Langdon            | Dance Unlimited                   |
| 4/29/2022 | EEZYCLEAN                | Invoice 165                       |
| 4/29/2022 | 48Liverpool South        | 200628                            |
| 4/29/2022 | 48Liverpool South        | 200629                            |
| 5/3/2022  | Tread T/A                | Tread Classes April               |
| 5/3/2022  | Jeffrey Allen            | AURC                              |
| 5/3/2022  | Disasters Emergency      | Ukraine Appeal                    |

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|-----------|--------------------------|--------------------------------|
| 5/4/2022  | M8 Liv Penny             | 200532                         |
| 5/5/2022  | Crown Gas & Power        | 63100                          |
| 5/9/2022  | S Harley                 | Diddidance April               |
| 5/9/2022  | 08Liverpool Lord Street  | 200630                         |
| 5/10/2022 | 48Liverpool South        | 200632                         |
| 5/11/2022 | Hazel Langdon            | Dance Unlimited                |
| 5/16/2022 | Crown Gas & Power        | 63100                          |
| 5/16/2022 | Crown Gas & Power        | 63101                          |
| 5/16/2022 | Funds Transfer           | 205082 60112550 Clear M&M Debt |
| 5/16/2022 | Redfern                  | R Redfern                      |
| 5/16/2022 | Jackson M D              | 60112550                       |
| 5/16/2022 | Disasters Emergency      | Ukraine Appeal                 |
| 5/17/2022 | 42Liverpool South        |                                |
| 5/17/2022 | 42Liverpool South        | 200634                         |
| 5/17/2022 | Honest Utility Group     | Invoice 0088                   |
| 5/18/2022 | Hazel Langdon            | Dance Unlimited                |
| 5/18/2022 | Evans T Opex             | Allerton URC                   |
| 5/19/2022 | Walsh S+CE               | Gilmour Prom                   |
| 5/20/2022 | URC Trust                | 003C06                         |
| 5/20/2022 | Sinden GB & RM           | 60112550                       |
| 5/20/2022 | Margaret Alice Eaton     | M Eaton                        |
| 5/23/2022 | 205082 70007048          | Organist Fee 22/5              |
| 5/23/2022 | D + I Roofing            | Allerton URC                   |
| 5/23/2022 | Independent Pest Control | Allerton URC                   |
| 5/25/2022 | Water Plus               | 4080570390                     |
| 5/25/2022 | EEZYCLEAN                | Invoice 167                    |
| 5/25/2022 | 42Liverpool South        | 200635                         |
| 5/25/2022 | Hazel Langdon            | Dance Unlimited                |
| 5/26/2022 | CHUBB F and S            | 51185098                       |
| 5/26/2022 | BT Group PLC             | GP00882563-000006              |
| 5/26/2022 | Cheque                   | 102888                         |
| 6/1/2022  | Jeffrey Allen            | AURC                           |
| 6/1/2022  | Hazel Langdon            | Dance Unlimited                |
| 6/6/2022  | 205082 70007048          | Organist Fee 5/6               |
| 6/7/2022  | Angelas Tai              | Angela Tai Chi May             |
| 6/7/2022  | 42Liverpool South        |                                |
| 6/7/2022  | 42Liverpool South        |                                |
| 6/7/2022  | Hazel Langdon            | Dance Unlimited                |
| 6/8/2022  | Tread T/A                | Tread Classes May              |
| 6/8/2022  | S Harley                 | Diddidance May                 |
| 6/14/2022 | 42Liverpool South        |                                |
| 6/14/2022 | 42Liverpool South        |                                |
| 6/14/2022 | B Richards               | Donation                       |
| 6/15/2022 | Hazel Langdon            | Dance Unlimited                |
| 6/15/2022 | Redfern                  | R Redfern                      |
| 6/15/2022 | Jackson M D              | 60112550                       |
| 6/17/2022 | Positive Energy          | S82ZTHH-PE-94992               |
| 6/20/2022 | Crown Gas & Power        | 63100                          |
| 6/20/2022 | Crown Gas & Power        | 63101                          |
| 6/20/2022 | URC Trust                | 003C06                         |

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|-----------|--------------------------|------------------------------|
| 6/20/2022 | Sinden GB & RM           |                              |
| 6/20/2022 | Margaret Alice Eaton     |                              |
| 6/20/2022 | Funds Transfer           | 205082 60112550              |
| 6/23/2022 | Independent Pest Control | Allerton URC                 |
| 6/23/2022 | Hazel Langdon            | Dance Unlimited              |
| 6/23/2022 | 42Liverpool South        |                              |
| 6/24/2022 | EEZYCLEAN                |                              |
| 6/27/2022 | 205082 70007048          | Organist Fee 26/6            |
| 6/27/2022 | Water Plus               | 4080570390 First DDR Payment |
| 6/27/2022 | BT Group PLC             | GP00882563-000007            |
| 6/27/2022 | Funds Transfer           | 205082 60112550              |
| 6/28/2022 | Cheque                   | 102890                       |
| 6/30/2022 | Disasters Emergency      | Ukraine Appeal               |
| 7/1/2022  | Jeffrey Allen            | AURC                         |
| 7/1/2022  | 08Liverpool Lord Street  |                              |
| 7/4/2022  | Angelas Tai              | Angela Tai Chi June          |
| 7/4/2022  | Traditional Flooring     | Invoice TF34/1134            |
| 7/4/2022  | 205082 70007048          | Organist Fee 03/07           |
| 7/6/2022  | Hazel Langdon            | Dance Unlimited              |
| 7/7/2022  | Tread T/A                | Tread Classes June           |
| 7/8/2022  | S Harley                 | Diddidance June              |
| 7/8/2022  | 03Liverpool Lord Street  |                              |
| 7/8/2022  | 03Liverpool Lord Street  |                              |
| 7/11/2022 | Tread T/A                | Extra Rehearsals             |
| 7/12/2022 | 42Liverpool South        |                              |
| 7/13/2022 | Hazel Langdon            | Dance Unlimited              |
| 7/15/2022 | Redfern                  | R Redfern                    |
| 7/15/2022 | Jackson M D              | 60112550                     |
| 7/18/2022 | Crown Gas & Power        | 63100                        |
| 7/18/2022 | Crown Gas & Power        | 63101                        |
| 7/20/2022 | URC Trust                | 003C06                       |
| 7/20/2022 | Sinden GB & RM           | 60112550                     |
| 7/20/2022 | Margaret Alice Eaton     |                              |
| 7/21/2022 | Hazel Langdon            | Dance Unlimited              |
| 7/22/2022 | Teeny Tiny Theatre       |                              |
| 7/25/2022 | Independent Pest Control | Allerton URC                 |
| 7/25/2022 | 42Liverpool South        |                              |
| 7/26/2022 | S Harley                 | Diddidance July              |
| 7/26/2022 | Water Plus               | 4080570390 First DDR Payment |
| 7/27/2022 | BT Group PLC             | GP00882563-000008            |
| 7/28/2022 | Hazel Langdon            | Dance Unlimited              |
| 8/1/2022  | Jeffrey Allen            | AURC                         |
| 8/2/2022  | EEZYCLEAN                | Invoice 171                  |
| 8/3/2022  | Hazel Langdon            | Dance Unlimited              |
| 8/3/2022  | Angelas Tai              | Angela Tai Chi July          |
| 8/3/2022  | Funds Transfer           | 205082 60112550              |
| 8/10/2022 | Hazel Langdon            | Dance Unlimited              |
| 8/11/2022 | 42Liverpool South        |                              |
| 8/11/2022 | 42Liverpool South        |                              |
| 8/11/2022 | B Richards               | Piano Use 25/7/22            |

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|-----------|--------------------------|------------------------------|
| 8/15/2022 | Crown Gas & Power        | 63100                        |
| 8/15/2022 | Crown Gas & Power        | 63101                        |
| 8/15/2022 | Redfern                  | R Redfern                    |
| 8/15/2022 | Jackson M D              | 60112550                     |
| 8/17/2022 | Hazel Langdon            | Dance Unlimited              |
| 8/22/2022 | Tread T/A                | Tread Summer School          |
| 8/22/2022 | URC Trust                | 003C06                       |
| 8/22/2022 | Sinden GB & RM           | 60112550                     |
| 8/22/2022 | Margaret Alice Eaton     |                              |
| 8/23/2022 | Independent Pest Control | Allerton URC                 |
| 8/24/2022 | EEZYCLEAN                | Invoice 173                  |
| 8/24/2022 | Hazel Langdon            | Dance Unlimited              |
| 8/25/2022 | Water Plus               | 4080570390 First DDR Payment |
| 8/25/2022 | 42Liverpool South        |                              |
| 8/25/2022 | 42Liverpool South        |                              |
| 8/26/2022 | Cheque                   | 102891                       |
| 8/26/2022 | Angelas Tai              | Angela Tai Chi August        |
| 8/30/2022 | BT Group PLC             | GP00882563-000009            |
| 9/1/2022  | Jeffrey Allen            | AURC                         |
| 9/2/2022  | 03Liverpool Lord Street  |                              |
| 9/6/2022  | 01Liverpool Lord Street  |                              |
| 9/7/2022  | Hazel Langdon            | Dance Unlimited              |
| 9/9/2022  | Evans T Opex             | Music in Unison              |
| 9/15/2022 | Redfern                  | R Redfern                    |
| 9/15/2022 | Jackson M D              | 60112550                     |
| 9/16/2022 | Hazel Langdon            | Dance Unlimited              |
| 9/16/2022 | Crown Gas & Power        | 63100                        |
| 9/16/2022 | Crown Gas & Power        | 63101                        |
| 9/16/2022 | Allerton DE T            | Ad Messenger Advert          |
| 9/16/2022 | Funds Transfer           | 205082 60112550              |
| 9/20/2022 | Sinden GB & RM           | 60112550                     |
| 9/20/2022 | Margaret Alice Eaton     |                              |
| 9/20/2022 | 03Liverpool Lord Street  |                              |
| 9/21/2022 | URC Trust                | 003C06                       |
| 9/22/2022 | Hazel Langdon            | Dance Unlimited              |
| 9/23/2022 | Independent Pest Control | Allerton URC                 |
| 9/26/2022 | 205082 70007048          | Organist Fee 25/09           |
| 9/26/2022 | Water Plus               | 4080570390 First DDR Payment |
| 9/27/2022 | BT Group PLC             | GP00882563-000010            |
| 9/28/2022 | The Gym Bird Ltd         | Gymbird                      |
| 9/28/2022 | Hazel Langdon            | Dance Unlimited              |
| 10/3/2022 | M6 Liverpool Penny Lane  |                              |
| 10/3/2022 | 205082 70007048          | Organist Fee 02/10           |
| 10/3/2022 | EEZYCLEAN                | invoice 175                  |
| 10/3/2022 | Donation Envelopes       | Invoice 2306                 |
| 10/3/2022 | United Utilities Water   | 4030813179                   |
| 10/3/2022 | Jeffrey Allen            | AURC                         |
| 10/3/2022 | S Harley                 | Diddidance September         |
| 10/3/2022 | 01Liverpool Lord Street  |                              |
| 10/5/2022 | South Liverpool Homes    |                              |

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|------------|--------------------------|------------------------------|
| 10/5/2022  | Hazel Langdon            | Dance Unlimited              |
| 10/6/2022  | Tread T/A                | Tread Classes September      |
| 10/7/2022  | Darlun Cyf               | Invoice 10005                |
| 10/13/2022 | 03Liverpool Lord Street  |                              |
| 10/14/2022 | Angelas Tai              | Angela Tai Chi               |
| 10/14/2022 | Angelas Tai              | Angela Tai Chi August        |
| 10/17/2022 | Crown Gas & Power        | 63100                        |
| 10/17/2022 | Crown Gas & Power        | 63101                        |
| 10/17/2022 | Redfern                  | R Redfern                    |
| 10/17/2022 | Jackson M D              | 60112550                     |
| 10/19/2022 | Liverpool Document       | Copier Purchase              |
| 10/20/2022 | URC Trust                | 003C06                       |
| 10/20/2022 | Sinden GB & RM           | 60112550                     |
| 10/20/2022 | Margaret Alice Eaton     |                              |
| 10/21/2022 | Angelas Tai              | Angela Tai Chi October       |
| 10/21/2022 | Hazel Langdon            | Dance Unlimited              |
| 10/24/2022 | M6 Liverpool Penny Lane  |                              |
| 10/24/2022 | M6 Liverpool Penny Lane  |                              |
| 10/24/2022 | D + I Roofing            | Invoice 17 Oct 22            |
| 10/24/2022 | 205082 70007048          | Organist Fee 23/10           |
| 10/24/2022 | Independent Pest Control | Allerton URC                 |
| 10/25/2022 | Water Plus               | 4080570390 First DDR Payment |
| 10/26/2022 | EEZYCLEAN                | Invoice 177                  |
| 10/26/2022 | Hazel Langdon            | Dance Unlimited              |
| 10/27/2022 | BT Group PLC             | GP00882563-000011            |
| 10/31/2022 | Music in Unison          |                              |
| 11/1/2022  | Jeffrey Allen            | AURC                         |
| 11/2/2022  | Funds Transfer           | 205082 60112550              |
| 11/2/2022  | Andrew Greslow           | Invoice 4406                 |
| 11/3/2022  | Pozitive Energy          | S82ZTHH-PE-94992             |
| 11/3/2022  | Hazel Langdon            | Dance Unlimited              |
| 11/3/2022  | S Harley                 | Diddidance October           |
| 11/7/2022  | 205082 70007048          | Organist Fee 02/10           |
| 11/8/2022  | Tread T/A                | Tread Classes October        |
| 11/9/2022  | 03Liverpool Lord Street  |                              |
| 11/10/2022 | Hazel Langdon            | Dance Unlimited              |
| 11/14/2022 | Music in Unison          | Music in Unison              |
| 11/15/2022 | Redfern                  | R Redfern                    |
| 11/15/2022 | Jackson M D              | 60112550                     |
| 11/17/2022 | Hazel Langdon            | Dance Unlimited              |
| 11/21/2022 | Crown Gas & Power        | 63101                        |
| 11/21/2022 | URC Trust                | 003C06                       |
| 11/21/2022 | Sinden GB & RM           | 60112550                     |
| 11/21/2022 | Margaret Alice Eaton     |                              |
| 11/22/2022 | 03Liverpool Lord Street  |                              |
| 11/22/2022 | Donation Envelopes       |                              |
| 11/23/2022 | Woolton Doors & Windows  | Chris/Tim L15 BBP            |
| 11/23/2022 | Independent Pest Control | Allerton URC                 |
| 11/23/2022 | Funds Transfer           | 205082 60112550              |
| 11/23/2022 | EEZYCLEAN                | Invoice 178                  |



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|------------|--------------------------|------------------------------|
| 11/24/2022 | Go Cardless              | Findachurch-WZD7VB           |
| 11/24/2022 | Hazel Langdon            | Dance Unlimited              |
| 11/25/2022 | Mr R Oldham              | Invoice 15/7/22              |
| 11/25/2022 | Water Plus               | 4080570390 First DDR Payment |
| 11/25/2022 | Angelas Tai              | Angela Tai Chi               |
| 11/28/2022 | 205082 70007048          | Organist Fee 27/11           |
| 11/28/2022 | BT Group PLC             | GP00882563-000012            |
| 11/29/2022 | D + I Roofing            | Invoice 28 Nov 22            |
| 11/29/2022 | 03Liverpool Lord Street  |                              |
| 11/29/2022 | 03Liverpool Lord Street  |                              |
| 12/1/2022  | Jeffrey Allen            | AURC                         |
| 12/1/2022  | Hazel Langdon            | Dance Unlimited              |
| 12/5/2022  | 205082 70007048          | Organist Fee 4/12            |
| 12/5/2022  | S Harley                 | Diddidance November          |
| 12/6/2022  | 42Liverpool South        |                              |
| 12/6/2022  | 42Liverpool South        |                              |
| 12/7/2022  | Tread T/A                | Tread Classes November       |
| 12/8/2022  | Pozitive Energy          | S82ZTHH-PE-94992             |
| 12/8/2022  | Hazel Langdon            | Dance Unlimited              |
| 12/14/2022 | Business Free            | Manse Repairs                |
| 12/15/2022 | Redfern                  | R Redfern                    |
| 12/15/2022 | Jackson M D              | 60112550                     |
| 12/15/2022 | Hazel Langdon            | Dance Unlimited              |
| 12/16/2022 | Angelas Tai              | Angela Tai Chi December      |
| 12/19/2022 | Crown Gas & Power        | 63100                        |
| 12/19/2022 | Crown Gas & Power        | 63101                        |
| 12/19/2022 | FGS Gas Services         | Invoice 1770                 |
| 12/20/2022 | URC Trust                | 003C06                       |
| 12/20/2022 | Sinden GB & RM           | 60112550                     |
| 12/20/2022 | Margaret Alice Eaton     |                              |
| 12/21/2022 | 03Liverpool Lord Street  |                              |
| 12/21/2022 | 03Liverpool Lord Street  |                              |
| 12/21/2022 | 03Liverpool Lord Street  |                              |
| 12/22/2022 | Andrew Greslow           | Invoice 4411                 |
| 12/22/2022 | EEZYCLEAN                | Invoice 181                  |
| 12/22/2022 | Childwall Table An       | Invoice 83182                |
| 12/22/2022 | 45Liverpool South        |                              |
| 12/22/2022 | Hazel Langdon            | Dance Unlimited              |
| 12/23/2022 | Independent Pest Control | Allerton URC                 |
| 12/28/2022 | Water Plus               | 4080570390 First DDR Payment |
| 12/28/2022 | BT Group PLC             | GP00882563-000012            |

In/Out

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-955  
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-216  
92  
60  
-32  
-39.96  
-40.74

| Date      | Payee              | Description             |
|-----------|--------------------|-------------------------|
| 1/4/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 1/4/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 1/4/2022  | Muir F S51 F       | Gift Aid                |
| 1/4/2022  | G Simons           | 040 Offering            |
| 1/4/2022  | Kelly FJ & E       | Offering                |
| 1/4/2022  | Hodgson CA         |                         |
| 1/4/2022  | Legdon F           | Gift Aid                |
| 1/4/2022  | Hamilton Di        |                         |
| 1/4/2022  | Pye NG             | Gift Aid                |
| 1/4/2022  | Makepeace Benjamin | B L Makepeace           |
| 1/10/2022 | Bradbury DJ        | Gift Aid                |
| 1/12/2022 | Dorothy Bate       | Gift Aid                |
| 1/17/2022 | Jennifer Jones     | David Jones             |
| 1/17/2022 | Fellows S          |                         |
| 1/17/2022 | Ruth Winterburn    |                         |
| 1/17/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 1/18/2022 | Mr Peter Gargon    | Invoice 14012022-01     |
| 1/18/2022 | Shaw OL            |                         |
| 1/20/2022 | Urmston BE 2       | K & B Urmston           |
| 1/20/2022 | Ruth Winterburn    | Gift Aid                |
| 1/21/2022 | Funds Transfer     |                         |
| 1/24/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 1/25/2022 | Funds Transfer     |                         |
| 1/26/2022 | FGS Gas Services   | Invoice 1616            |
| 1/28/2022 | Michael Peskett    | Doners Name             |
| 1/31/2022 | Ellis B E          |                         |
| 2/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 2/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 2/1/2022  | G Simons           | 040 Offering            |
| 2/1/2022  | Kelly FJ & E       | Offering                |
| 2/1/2022  | Hodgson CA         |                         |
| 2/1/2022  | Legdon F           | Gift Aid                |
| 2/1/2022  | Hamilton Di        |                         |
| 2/1/2022  | Pye NG             | Gift Aid                |
| 2/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 2/3/2022  | Funds Transfer     |                         |
| 2/3/2022  | Muir F S51 F       | Gift Aid                |
| 2/7/2022  | C Tyrer            | Kumon Jan22             |
| 2/8/2022  | Bradbury DJ        | Gift Aid                |
| 2/14/2022 | Dorothy Bate       | WP Bate                 |
| 2/15/2022 | Funds Transfer     |                         |
| 2/15/2022 | Jennifer Jones     | David Jones             |
| 2/15/2022 | Ruth Winterburn    |                         |
| 2/15/2022 | Fellows S          |                         |
| 2/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 2/21/2022 | Shaw OL            | Gift Aid                |
| 2/21/2022 | Urmston BE 2       | K & B Urmston           |
| 2/21/2022 | Ruth Winterburn    | Gift Aid                |
| 2/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |

|           |                    |                         |
|-----------|--------------------|-------------------------|
| 2/23/2022 | Kelly FJ & E       | Reform Subs             |
| 2/28/2022 | Michael Peskett    | Doners Name             |
| 2/28/2022 | Ellis B E          |                         |
| 3/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 3/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 3/1/2022  | G Simons           | 040 Offering            |
| 3/1/2022  | Kelly FJ & E       | Offering                |
| 3/1/2022  | Hodgson CA         |                         |
| 3/1/2022  | Legdon F           | Gift Aid                |
| 3/1/2022  | Hamilton Di        |                         |
| 3/1/2022  | Pye NG             | Gift Aid                |
| 3/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 3/3/2022  | Muir F S51 F       | Gift Aid                |
| 3/8/2022  | Bradbury DJ        | Gift Aid                |
| 3/10/2022 | Gerrard EL         | Caterpillar Music       |
| 3/14/2022 | Dorothy Bate       | WP Bate                 |
| 3/15/2022 | Jennifer Jones     | David Jones             |
| 3/15/2022 | Ruth Winterburn    |                         |
| 3/15/2022 | Fellows S          |                         |
| 3/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 3/21/2022 | G Bailey           | Grenville               |
| 3/21/2022 | Shaw OL            | Gift Aid                |
| 3/21/2022 | Urmston BE 2       | K & B Urmston           |
| 3/21/2022 | Ruth Winterburn    | Gift Aid                |
| 3/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 3/22/2022 | C Tyrer            | Kumon Feb22             |
| 3/22/2022 | C Tyrer            | Kumon March 22          |
| 3/24/2022 | Funds Transfer     |                         |
| 3/28/2022 | Michael Peskett    | Doners Name             |
| 3/31/2022 | Ellis B E          |                         |
| 4/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 4/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 4/1/2022  | G Simons           | 040 Offering            |
| 4/1/2022  | Kelly FJ & E       | Offering                |
| 4/1/2022  | Hodgson CA         |                         |
| 4/1/2022  | Legdon F           | Gift Aid                |
| 4/1/2022  | Hamilton Di        |                         |
| 4/1/2022  | Pye NG             | Gift Aid                |
| 4/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 4/4/2022  | Muir F S51 F       | Gift Aid                |
| 4/8/2022  | Bradbury DJ        | Gift Aid                |
| 4/12/2022 | Dorothy Bate       | WP Bate                 |
| 4/19/2022 | G Bailey           | Grenville               |
| 4/19/2022 | Jennifer Jones     | David Jones             |
| 4/19/2022 | Shaw OL            | Gift Aid                |
| 4/19/2022 | Ruth Winterburn    |                         |
| 4/19/2022 | Fellows S          |                         |
| 4/19/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 4/19/2022 | Gerrard EL         | Caterpillar Music       |
| 4/20/2022 | Urmston BE 2       | K & B Urmston           |

|           |                    |                         |
|-----------|--------------------|-------------------------|
| 4/20/2022 | Ruth Winterburn    | Gift Aid                |
| 4/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 4/28/2022 | Michael Peskett    | Doners Name             |
| 4/29/2022 | C Tyrer            | Kumon APR22             |
| 5/3/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 5/3/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 5/3/2022  | Muir F S51 F       | Gift Aid                |
| 5/3/2022  | G Simons           | 040 Offering            |
| 5/3/2022  | Ellis B E          |                         |
| 5/3/2022  | Kelly FJ & E       | Offering                |
| 5/3/2022  | Hodgson CA         |                         |
| 5/3/2022  | Legdon F           | Gift Aid                |
| 5/3/2022  | Hamilton Di        |                         |
| 5/3/2022  | Pye NG             | Gift Aid                |
| 5/3/2022  | Makepeace Benjamin | B L Makepeace           |
| 5/3/2022  | Leck MB            |                         |
| 5/9/2022  | Bradbury DJ        | Gift Aid                |
| 5/12/2022 | Dorothy Bate       | WP Bate                 |
| 5/16/2022 | Funds Transfer     | Clear M & M Debt        |
| 5/16/2022 | Jennifer Jones     | David Jones             |
| 5/16/2022 | Ruth Winterburn    |                         |
| 5/16/2022 | Fellows S          |                         |
| 5/16/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 5/18/2022 | Liverpool Document | Overdue Invoices        |
| 5/18/2022 | Johnathan Kays     | Clair Kays Church       |
| 5/19/2022 | G Bailey           | Grenville               |
| 5/19/2022 | Shaw OL            | Gift Aid                |
| 5/20/2022 | Urmston BE 2       | K & B Urmston           |
| 5/20/2022 | Ruth Winterburn    | Gift Aid                |
| 5/23/2022 | Elektrikom/Gresla  | Invoice 4390            |
| 5/23/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 5/24/2022 | Gerrard EL         | Caterpillar Music       |
| 5/30/2022 | Michael Peskett    | Doners Name             |
| 5/31/2022 | Ellis B E          |                         |
| 6/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 6/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 6/1/2022  | G Simons           | 040 Offering            |
| 6/1/2022  | Kelly FJ & E       | Offering                |
| 6/1/2022  | Hodgson CA         |                         |
| 6/1/2022  | Legdon F           | Gift Aid                |
| 6/1/2022  | Hamilton Di        |                         |
| 6/1/2022  | Pye NG             | Gift Aid                |
| 6/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 6/6/2022  | Muir F S51 F       | Gift Aid                |
| 6/6/2022  | C Tyrer            | Kumon May 22            |
| 6/8/2022  | Bradbury DJ        | Gift Aid                |
| 6/13/2022 | Dorothy Bate       | WP Bate                 |
| 6/15/2022 | Jennifer Jones     | David Jones             |
| 6/15/2022 | Ruth Winterburn    |                         |
| 6/15/2022 | Fellows S          |                         |

|           |                    |                         |
|-----------|--------------------|-------------------------|
| 6/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 6/20/2022 | Funds Transfer     |                         |
| 6/20/2022 | Johnathan Kays     | Clair Kays Church       |
| 6/20/2022 | G Bailey           | Grenville               |
| 6/20/2022 | Shaw OL            | Gift Aid                |
| 6/20/2022 | Urmston BE 2       | K & B Urmston           |
| 6/20/2022 | Ruth Winterburn    | Gift Aid                |
| 6/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 6/27/2022 | Funds Transfer     |                         |
| 6/27/2022 | Gerrard EL         | Caterpillar Music       |
| 6/27/2022 | C Tyrer            | Kumon June 22           |
| 6/28/2022 | Michael Peskett    | Doners Name             |
| 6/30/2022 | Ellis B E          |                         |
| 7/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 7/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 7/1/2022  | G Simons           | 040 Offering            |
| 7/1/2022  | Kelly FJ & E       | Offering                |
| 7/1/2022  | Hodgson CA         |                         |
| 7/1/2022  | Legdon F           | Gift Aid                |
| 7/1/2022  | Hamilton Di        |                         |
| 7/1/2022  | Pye NG             | Gift Aid                |
| 7/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 7/4/2022  | Muir F S51 F       | Gift Aid                |
| 7/8/2022  | Bradbury DJ        | Gift Aid                |
| 7/12/2022 | Dorothy Bate       | WP Bate                 |
| 7/14/2022 | C Tyrer            | Kumon July 22           |
| 7/15/2022 | Jennifer Jones     | David Jones             |
| 7/15/2022 | Ruth Winterburn    |                         |
| 7/15/2022 | Fellows S          |                         |
| 7/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 7/18/2022 | Johnathan Kays     | Clair Kays Church       |
| 7/19/2022 | G Bailey           | Grenville               |
| 7/19/2022 | Shaw OL            | Gift Aid                |
| 7/20/2022 | Urmston BE 2       | K & B Urmston           |
| 7/20/2022 | Ruth Winterburn    | Gift Aid                |
| 7/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 7/28/2022 | Michael Peskett    | Doners Name             |
| 8/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 8/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 8/1/2022  | G Simons           | 040 Offering            |
| 8/1/2022  | Ellis B E          |                         |
| 8/1/2022  | Kelly FJ & E       | Offering                |
| 8/1/2022  | Hodgson CA         |                         |
| 8/1/2022  | Legdon F           | Gift Aid                |
| 8/1/2022  | Hamilton Di        |                         |
| 8/1/2022  | Pye NG             | Gift Aid                |
| 8/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 8/3/2022  | Funds Transfer     |                         |
| 8/3/2022  | Muir F S51 F       | Gift Aid                |
| 8/8/2022  | Bradbury DJ        | Gift Aid                |

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|-----------|--------------------|-------------------------|
| 8/12/2022 | Dorothy Bate       | WP Bate                 |
| 8/15/2022 | Jennifer Jones     | David Jones             |
| 8/15/2022 | Ruth Winterburn    |                         |
| 8/15/2022 | Fellows S          |                         |
| 8/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 8/18/2022 | Johnathan Kays     | Clair Kays Church       |
| 8/19/2022 | G Bailey           | Grenville               |
| 8/19/2022 | Shaw OL            | Gift Aid                |
| 8/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 8/22/2022 | Urmston BE 2       | K & B Urmston           |
| 8/22/2022 | Ruth Winterburn    | Gift Aid                |
| 8/30/2022 | Elektrikom/Gresla  | Invoice 4400            |
| 8/30/2022 | Michael Peskett    | Doners Name             |
| 8/31/2022 | Ellis B E          |                         |
| 9/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 9/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 9/1/2022  | G Simons           | 040 Offering            |
| 9/1/2022  | Kelly FJ & E       | Offering                |
| 9/1/2022  | Hodgson CA         |                         |
| 9/1/2022  | Legdon F           | Gift Aid                |
| 9/1/2022  | Hamilton Di        |                         |
| 9/1/2022  | Pye NG             | Gift Aid                |
| 9/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 9/5/2022  | Muir F S51 F       | Gift Aid                |
| 9/5/2022  | C Tyrer            | Kumon Aug 22            |
| 9/8/2022  | Bradbury DJ        | Gift Aid                |
| 9/12/2022 | Dorothy Bate       | WP Bate                 |
| 9/15/2022 | Jennifer Jones     | David Jones             |
| 9/15/2022 | Ruth Winterburn    |                         |
| 9/15/2022 | Fellows S          |                         |
| 9/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 9/15/2022 | Gerrard EL         | Cat Mus Summer          |
| 9/15/2022 | Gerrard EL         | Cat Mus June July       |
| 9/16/2022 | Funds Transfer     |                         |
| 9/20/2022 | Johnathan Kays     | Clair Kays Church       |
| 9/20/2022 | G Bailey           | Grenville               |
| 9/20/2022 | Shaw OL            | Gift Aid                |
| 9/20/2022 | Urmston BE 2       | K & B Urmston           |
| 9/20/2022 | Ruth Winterburn    | Gift Aid                |
| 9/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 9/27/2022 | Elektrikom/Gresla  | Invoice 4402            |
| 9/28/2022 | Michael Peskett    | Doners Name             |
| 9/30/2022 | Ellis B E          |                         |
| 10/3/2022 | Wood & Delbridge   | Mr Ronald Wood          |
| 10/3/2022 | Guide Ass 286th    | 286th Liverpool Guides  |
| 10/3/2022 | Muir F S51 F       | Gift Aid                |
| 10/3/2022 | G Simons           | 040 Offering            |
| 10/3/2022 | Kelly FJ & E       | Offering                |
| 10/3/2022 | Hodgson CA         |                         |
| 10/3/2022 | Legdon F           | Gift Aid                |

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|------------|--------------------|-------------------------|
| 10/3/2022  | Hamilton Di        |                         |
| 10/3/2022  | Pye NG             | Gift Aid                |
| 10/3/2022  | Makepeace Benjamin | B L Makepeace           |
| 10/3/2022  | C Tyrer            | Kumon Sep 22            |
| 10/10/2022 | Bradbury DJ        | Gift Aid                |
| 10/12/2022 | Dorothy Bate       | WP Bate                 |
| 10/17/2022 | Jennifer Jones     | David Jones             |
| 10/17/2022 | Ruth Winterburn    |                         |
| 10/17/2022 | Fellows S          |                         |
| 10/17/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 10/18/2022 | Johnathan Kays     | Clair Kays Church       |
| 10/19/2022 | Shaw OL            | Gift Aid                |
| 10/20/2022 | Urmston BE 2       | K & B Urmston           |
| 10/20/2022 | Ruth Winterburn    | Gift Aid                |
| 10/24/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 10/28/2022 | Michael Peskett    | Doners Name             |
| 10/31/2022 | Ellis B E          |                         |
| 11/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 11/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |
| 11/1/2022  | G Simons           | 040 Offering            |
| 11/1/2022  | Kelly FJ & E       | Offering                |
| 11/1/2022  | Hodgson CA         |                         |
| 11/1/2022  | Legdon F           | Gift Aid                |
| 11/1/2022  | Hamilton Di        |                         |
| 11/1/2022  | Pye NG             | Gift Aid                |
| 11/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 11/2/2022  | Funds Transfer     |                         |
| 11/3/2022  | Muir F S51 F       | Gift Aid                |
| 11/3/2022  | Gerrard EL         | Cat Mus Sep Oct         |
| 11/4/2022  | C Tyrer            | Kumon Oct 22            |
| 11/8/2022  | Interest           |                         |
| 11/8/2022  | Bradbury DJ        | Gift Aid                |
| 11/14/2022 | Dorothy Bate       | WP Bate                 |
| 11/15/2022 | Jennifer Jones     | David Jones             |
| 11/15/2022 | Ruth Winterburn    |                         |
| 11/15/2022 | Fellows S          |                         |
| 11/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 11/18/2022 | Johnathan Kays     | Clair Kays Church       |
| 11/18/2022 | C Tyrer            | Kumon Nov 22            |
| 11/19/2022 | G Bailey           | Grenville               |
| 11/21/2022 | G Bailey           | Grenville               |
| 11/21/2022 | Shaw OL            | Gift Aid                |
| 11/21/2022 | Urmston BE 2       | K & B Urmston           |
| 11/21/2022 | Ruth Winterburn    | Gift Aid                |
| 11/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 11/23/2022 | Funds Transfer     |                         |
| 11/28/2022 | Michael Peskett    | Doners Name             |
| 11/30/2022 | Ellis B E          |                         |
| 12/1/2022  | Wood & Delbridge   | Mr Ronald Wood          |
| 12/1/2022  | Guide Ass 286th    | 286th Liverpool Guides  |

|            |                    |                         |
|------------|--------------------|-------------------------|
| 12/1/2022  | G Simons           | 040 Offering            |
| 12/1/2022  | Kelly FJ & E       | Offering                |
| 12/1/2022  | Hodgson CA         |                         |
| 12/1/2022  | Legdon F           | Gift Aid                |
| 12/1/2022  | Hamilton Di        |                         |
| 12/1/2022  | Pye NG             | Gift Aid                |
| 12/1/2022  | Makepeace Benjamin | B L Makepeace           |
| 12/5/2022  | The Broker Network | 66007807                |
| 12/5/2022  | Interest Paid      |                         |
| 12/5/2022  | Muir F S51 F       | Gift Aid                |
| 12/8/2022  | Bradbury DJ        | Gift Aid                |
| 12/12/2022 | Dorothy Bate       | WP Bate                 |
| 12/13/2022 | C Tyrer            | Kumon Dec 22            |
| 12/15/2022 | Jennifer Jones     | David Jones             |
| 12/15/2022 | Ruth Winterburn    |                         |
| 12/15/2022 | Fellows S          |                         |
| 12/15/2022 | Fourth All SS      | 4th Allerton Sea Scouts |
| 12/19/2022 | Johnathan Kays     | Clair Kays Church       |
| 12/19/2022 | G Bailey           | Grenville               |
| 12/19/2022 | Shaw OL            | Gift Aid                |
| 12/20/2022 | Urmston BE 2       | K & B Urmston           |
| 12/20/2022 | Ruth Winterburn    | Gift Aid                |
| 12/22/2022 | Pope M KRS F       | Mrs Margaret Pope       |
| 12/28/2022 | Michael Peskett    | Doners Name             |



In/Out

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108.34

170

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| Date                      | Description             | Plate  | FWO | Gift Aid (Yellow Envelopes) |
|---------------------------|-------------------------|--------|-----|-----------------------------|
| Carried Forward from 2021 |                         |        |     |                             |
| 02/01/22                  | Sunday                  | 79.1   | 110 |                             |
| 09/01/22                  | Sunday                  | 54     | 54  | 360                         |
| 1/14/2022                 | 48Liverpool South       |        |     |                             |
| 16/01/22                  | Sunday                  | 47     | 147 |                             |
| 23/01/22                  | Sunday                  | 60     | 64  |                             |
| 1/24/2022                 | 42Liverpool South       |        |     |                             |
| 30/01/22                  | Sunday                  | 63.3   | 56  |                             |
| 2/1/2022                  | 42Liverpool South       |        |     |                             |
| 06/02/22                  | Sunday                  | 83.5   | 25  | 100                         |
| 2/10/2022                 | 42Liverpool South       |        |     |                             |
| 13/02/22                  | Sunday                  | 93     | 122 |                             |
| 20/02/22                  | Sunday                  | 61.41  | 77  |                             |
| 2/22/2022                 | 42Liverpool South       |        |     |                             |
| 2/22/2022                 | 42Liverpool South       |        |     |                             |
| 27/02/22                  | Sunday                  | 46.2   | 61  |                             |
| 3/1/2022                  | 42Liverpool South       |        |     |                             |
| 06/03/22                  | Sunday                  | 101.85 | 91  | 160                         |
| 3/8/2022                  | 48Liverpool South       |        |     |                             |
| 13/03/22                  | Sunday                  | 205.04 | 46  | 100                         |
| 3/15/2022                 | 42Liverpool South       |        |     |                             |
| 20/03/22                  | Sunday                  | 54     | 31  |                             |
| 27/03/22                  | Sunday                  | 33     | 61  |                             |
| 4/1/2022                  | 08Liverpool Lord Street |        |     |                             |
| 4/1/2022                  | 08Liverpool Lord Street |        |     |                             |
| 4/2/2022                  | Spring Fair             |        |     |                             |
| 03/04/22                  | Sunday                  | 85.7   | 70  |                             |
| 4/5/2022                  | 42Liverpool South       |        |     |                             |
| 4/5/2022                  | 42Liverpool South       |        |     |                             |
| 4/8/2022                  | 42Liverpool South       |        |     |                             |
| 10/04/22                  | Sunday                  | 70.61  | 38  | 100                         |
| 4/12/2022                 | 42Liverpool South       |        |     |                             |
| 14/04/22                  | Sunday                  |        |     |                             |
| 17/04/22                  | Sunday                  | 98.7   | 61  |                             |
| 24/04/22                  | Sunday                  | 41.1   | 76  |                             |
| 4/29/2022                 | 48Liverpool South       |        |     |                             |
| 4/29/2022                 | 48Liverpool South       |        |     |                             |
| 01/05/22                  | Sunday                  | 65     | 157 |                             |
| 5/4/2022                  | M8 Liv Penny            |        |     |                             |
| 08/05/22                  | Sunday                  | 84     | 53  | 280                         |
| 5/9/2022                  | 08Liverpool Lord Street |        |     |                             |
| 5/10/2022                 | 48Liverpool South       |        |     |                             |
| 15/05/22                  | Sunday                  | 52     | 162 |                             |
| 16/05/22                  | Quiz Night              |        |     |                             |



|                   |                             |       |        |     |
|-------------------|-----------------------------|-------|--------|-----|
| 5/17/2022 42      | Liverpool South             |       |        |     |
| 5/17/2022 42      | Liverpool South             |       |        |     |
| 22/05/22 Sunday   |                             | 64.5  | 61     |     |
| 5/25/2022 42      | Liverpool South             |       |        |     |
| 29/05/22 Sunday   |                             | 41    | 36     |     |
| 05/06/22 Sunday   |                             | 75.8  | 73     |     |
| 6/7/2022 42       | Liverpool South             |       |        |     |
| 6/7/2022 42       | Liverpool South             |       |        |     |
| 6/11/2022         | Strawberry Tea & Plant Sale |       |        |     |
| 12/06/22 Sunday   |                             | 52.11 | 37     | 100 |
| 6/14/2022 42      | Liverpool South             |       |        |     |
| 6/14/2022 42      | Liverpool South             |       |        |     |
| 19/06/22 Sunday   |                             |       | 177.11 |     |
| 6/23/2022 42      | Liverpool South             |       |        |     |
| 6/25/2022         | Quiz Night                  |       |        |     |
| 26/06/22 Sunday   |                             | 42.5  | 64     |     |
| 01/07/22 08       | Liverpool Lord Street       |       |        |     |
| 7/3/2022 Sunday   |                             | 69    | 67     | 160 |
| 7/8/2022 03       | Liverpool Lord Street       |       |        |     |
| 7/8/2022 03       | Liverpool Lord Street       |       |        |     |
| 7/10/2022 Sunday  |                             | 30    | 105    |     |
| 7/12/2022 42      | Liverpool South             |       |        |     |
| 7/17/2022 Sunday  |                             | 73    | 38     | 100 |
| 7/24/2022 Sunday  |                             | 34    | 61     |     |
| 7/25/2022 42      | Liverpool South             |       |        |     |
| 7/31/2022 Sunday  |                             | 22    | 76     |     |
| 8/7/2022 Sunday   |                             | 36.55 | 67     |     |
| 8/11/2022 42      | Liverpool South             |       |        |     |
| 8/11/2022 42      | Liverpool South             |       |        |     |
| 8/14/2022 Sunday  |                             | 94.7  | 77     |     |
| 8/21/2022 Sunday  |                             | 51.8  | 67     | 100 |
| 8/25/2022 42      | Liverpool South             |       |        |     |
| 8/25/2022 42      | Liverpool South             |       |        |     |
| 8/28/2022 Sunday  |                             | 56    | 98.1   |     |
| 9/2/2022 03       | Liverpool Lord Street       |       |        |     |
| 9/4/2022 Sunday   |                             | 37.9  | 136    | 80  |
| 9/6/2022 01       | Liverpool Lord Street       |       |        |     |
| 9/11/2022 Sunday  |                             | 58.5  | 91     |     |
| 9/18/2022 Sunday  |                             | 63.45 | 51     |     |
| 9/20/2022 03      | Liverpool Lord Street       |       |        |     |
| 9/25/2022 Sunday  |                             | 258   | 66     |     |
| 10/2/2022 Sunday  |                             | 65.6  | 73     | 120 |
| 10/3/2022 01      | Liverpool Lord Street       |       |        |     |
| 10/3/2022 M6      | Liverpool Penny Lane        |       |        |     |
| 10/9/2022 Sunday  |                             | 48    | 85     |     |
| 10/13/2022 03     | Liverpool Lord Street       |       |        |     |
| 10/16/2022 Sunday |                             | 75.7  | 61     | 100 |
| 10/23/2022 Sunday |                             | 33    | 41     |     |
| 10/24/2022 M6     | Liverpool Penny Lane        |       |        |     |
| 10/24/2022 M6     | Liverpool Penny Lane        |       |        |     |

|                                       |       |     |     |
|---------------------------------------|-------|-----|-----|
| 10/30/2022 Sunday                     | 95    | 80  |     |
| 11/6/2022 Sunday                      | 424.5 | 73  |     |
| 11/9/2022 03Liverpool Lord Street     |       |     |     |
| 11/13/2022 Sunday                     | 90    | 75  |     |
| 11/19/2022                            |       |     |     |
| 11/20/2022 Sunday                     | 62.5  | 71  | 50  |
| 11/22/2022 03Liverpool Lord Street    |       |     |     |
| 11/27/2022 Sunday                     | 56.7  | 121 | 160 |
| 11/28/2022 Commitment for Life Appeal |       |     |     |
| 11/29/2022 03Liverpool Lord Street    |       |     |     |
| 11/29/2022 03Liverpool Lord Street    |       |     |     |
| 12/1/2022 Christmas Fair              |       |     |     |
| 12/4/2022 Sunday                      | 56.65 | 86  |     |
| 12/6/2022 42Liverpool South           |       |     |     |
| 12/6/2022 42Liverpool South           |       |     |     |
| 12/11/2022 Sunday                     | 51    | 41  |     |
| 12/17/2022 Bentley Concert            |       |     |     |
| 12/18/2022 Sunday                     | 87.6  | 43  |     |
| 12/21/2022 03Liverpool Lord Street    |       |     |     |
| 12/21/2022 03Liverpool Lord Street    |       |     |     |
| 12/21/2022 03Liverpool Lord Street    |       |     |     |
| 12/22/2022 45Liverpool South          |       |     |     |
| 12/25/2022 Sunday                     | 87.8  | 26  |     |
| 12/28/2022 Year End Final Count       |       |     |     |

| Benevolent Fund | Beavers | Carleton House | Narcotics Anonymous | Birthday Parties | Alcoholics Anonymous | Ad Messenger Advert | Monday Club |
|-----------------|---------|----------------|---------------------|------------------|----------------------|---------------------|-------------|
| 56.5            |         |                | 40                  | 210              | 40                   |                     |             |
|                 |         |                | 10                  | 70               | 40                   |                     |             |
|                 |         |                |                     | 140              |                      |                     |             |
|                 |         |                | 10                  | 140              |                      |                     |             |
|                 |         |                |                     |                  |                      |                     | 100         |
|                 |         |                | 20                  |                  | 40                   |                     |             |
|                 |         |                |                     |                  |                      |                     |             |
|                 |         |                | 30                  | 140              |                      |                     |             |
|                 | 250     |                | 20                  | 70               |                      |                     |             |
|                 |         |                |                     |                  |                      |                     |             |
|                 |         |                | 20                  | 140              |                      |                     |             |
|                 |         |                |                     |                  |                      |                     |             |
|                 |         |                | 20.6                | 140              |                      |                     |             |

|    |     |      |     |    |    |
|----|-----|------|-----|----|----|
|    |     |      | 210 |    |    |
|    |     | 30.1 |     | 80 |    |
|    |     |      |     |    |    |
|    |     |      |     |    |    |
|    |     | 20.2 | 140 |    |    |
|    |     | 10   | 70  |    |    |
|    |     |      |     |    |    |
|    |     | 10   |     | 80 |    |
|    |     |      |     |    |    |
|    |     | 38.1 | 200 |    |    |
|    |     | 20   | 70  | 40 |    |
|    | 550 | 20   | 140 | 10 |    |
|    |     | 10   | 210 |    | 50 |
| 65 |     | 10   |     | 40 | 25 |
|    |     | 20   | 70  |    |    |
| 50 |     |      |     |    |    |

19.8

30

120

40

10

70

10

19.6

110

10

140

40

31

Children's  
Funds

Coffee  
Mornings

Dance Group

Fund Raising  
Events

Premises -  
Lettings

RADS

Business Free  
(Synod  
Maintenance  
Donation)

Tots & Co

60

10  
30

200

500

500

100

1207.19

21.5

200

597

1098.34

562.5

75

137.5

1000

500

18.89

672.2

300

208  
679.3

3642.04

367

313.02



| Townswomen's Guild | Ukraine Appeal | Verdala | Wedding | Yoga (Kathryn Dixon) | Zumba (Kathryn Dixon) | Total Income |
|--------------------|----------------|---------|---------|----------------------|-----------------------|--------------|
|                    |                |         |         |                      |                       | 189.1        |
|                    |                |         |         |                      |                       | 468          |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 194          |
|                    |                |         |         |                      |                       | 124          |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 469.3        |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 385          |
|                    |                |         |         |                      |                       | 0            |
| 20                 |                |         |         | 320                  | 120                   | 978.41       |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 707.2        |
|                    |                |         |         |                      |                       | 0            |
|                    | 572.3          |         |         |                      |                       | 985.15       |
|                    |                |         |         |                      |                       | 0            |
|                    | 461            |         |         |                      |                       | 1312.04      |
|                    |                |         |         |                      |                       | 0            |
|                    | 121            |         |         |                      |                       | 206          |
| 20                 | 121            |         |         |                      |                       | 505          |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    | 66.1           |         |         |                      |                       | 1273.29      |
|                    | 95             |         |         |                      |                       | 590.7        |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    | 150            |         |         |                      |                       | 380.11       |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    | 68             |         |         |                      |                       | 227.7        |
| 20                 | 20             |         |         | 160                  | 30                    | 707.1        |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    | 62             |         |         |                      |                       | 284          |
|                    |                |         |         |                      |                       | 0            |
|                    | 27.5           |         |         |                      |                       | 605.1        |
|                    |                |         |         |                      |                       | 0            |
|                    |                |         |         |                      |                       | 0            |
|                    | 5              |         |         |                      |                       | 219          |
|                    |                |         |         |                      |                       | 597          |

|    |       |     |     |     |  |         |
|----|-------|-----|-----|-----|--|---------|
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 0       |
| 20 | 20.45 |     |     |     |  | 375.95  |
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 77      |
|    | 11    |     |     |     |  | 269.9   |
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 1098.34 |
|    |       |     |     |     |  | 189.11  |
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 177.11  |
|    |       |     |     |     |  | 0       |
|    |       |     |     |     |  | 562.5   |
|    |       |     |     |     |  | 106.5   |
|    | 12    |     |     |     |  | 468.2   |
|    | 10    | 200 |     |     |  | 500     |
|    |       |     |     |     |  | 211     |
|    | 20    |     |     |     |  | 115     |
|    | 1     |     |     |     |  | 99      |
|    | 1     |     | 300 | 150 |  | 644.55  |
|    |       |     |     |     |  | 171.7   |
|    |       |     |     |     |  | 218.8   |
| 20 |       |     |     |     |  | 412.2   |
|    |       |     |     |     |  | 383.9   |
|    | 1.13  |     |     |     |  | 150.63  |
| 20 | 1     |     |     |     |  | 855.45  |
|    |       |     |     |     |  | 324     |
|    |       |     |     |     |  | 666.1   |
|    |       |     | 305 | 150 |  | 1728    |
|    | 0.5   |     |     |     |  | 327.2   |
|    |       |     |     |     |  | 124     |

|    |    |  |     |     |         |
|----|----|--|-----|-----|---------|
|    |    |  |     |     | 175     |
|    |    |  |     |     | 1207.3  |
|    |    |  |     |     | 263.89  |
|    |    |  |     |     | 672.2   |
| 20 |    |  |     |     | 213.5   |
|    | 40 |  | 325 | 180 | 1520.3  |
|    |    |  |     |     | 679.3   |
|    |    |  |     |     | 3642.04 |
|    |    |  |     |     | 332.65  |
|    |    |  |     |     | 92      |
|    |    |  |     |     | 367     |
|    |    |  |     |     | 161.6   |
|    |    |  |     |     | 113.8   |
|    |    |  |     |     | 313.02  |

Preacher Fees

Organist Fees

Cleaner

Flowers

Maintenance

Rads

Communion  
Supplies

Office Supplies

45

5  
45

30

100

6

45

32

30

5

45

30

43.45

5

45  
45

30

5

45

30

60

5

10

10

80

5

90

43

10.5

20

35

10

45

45

30

10

45

36.4

35

50

35

5

25

10

45

230

35

120

230

45

23

19

8.5

90

| Total Paid out<br>as cash | Float Changes | Total Outgoings | Total to be<br>Banked | Float in Safe | Banked   |
|---------------------------|---------------|-----------------|-----------------------|---------------|----------|
|                           |               |                 |                       | 45            |          |
| 45                        | -45           | 0               | 189.1                 | 0             |          |
| 0                         | 45            | 45              | 423                   | 45            |          |
|                           |               |                 |                       |               | -612.1   |
| 105                       |               | 105             | 89                    | 45            |          |
| 45                        | -15           | 30              | 94                    | 30            |          |
|                           |               |                 |                       |               | -183     |
| 36                        | -30           | 6               | 463.3                 | 0             |          |
|                           |               |                 |                       |               | -463.3   |
| 0                         |               | 0               | 385                   | 0             |          |
|                           |               |                 |                       |               | -385     |
| 77                        |               | 77              | 288                   | 0             |          |
| 0                         |               | 0               | 978.41                | 0             |          |
|                           |               |                 |                       |               | -978.41  |
|                           |               |                 |                       |               | -288     |
| 0                         |               | 0               | 707.2                 | 0             |          |
|                           |               |                 |                       |               | -707.2   |
| 30                        |               | 30              | 955.15                | 0             |          |
|                           |               |                 |                       |               | -955.15  |
| 5                         | 45            | 50              | 1262.04               | 45            |          |
|                           |               |                 |                       |               | -1262.04 |
| 45                        | -45           | 0               | 206                   | 0             |          |
| 73.45                     |               | 73.45           | 431.55                | 0             |          |
|                           |               |                 |                       |               | -431.55  |
|                           |               |                 |                       |               | -206     |
|                           |               |                 | 1273.29               |               |          |
| 0                         | 5             | 5               | 585.7                 | 5             |          |
|                           |               |                 |                       |               | -1273.29 |
|                           |               |                 |                       |               | -335.7   |
|                           |               |                 |                       |               | -250     |
| 5                         |               | 5               | 375.11                | 5             |          |
|                           |               |                 |                       |               | -335.11  |
| 0                         |               | 0               | 0                     | 5             |          |
| 45                        |               | 45              | 182.7                 | 5             |          |
| 75                        | -45           | 30              | 677.1                 | -40           |          |
|                           |               |                 |                       |               | -677.1   |
|                           |               |                 |                       |               | -182.7   |
| 0                         |               | 0               | 284                   | -40           |          |
|                           |               |                 |                       |               | -40      |
| 5                         | 45            | 50              | 555.1                 | 5             |          |
|                           |               |                 |                       |               | -284     |
|                           |               |                 |                       |               | -555.1   |
| 45                        | -15           | 30              | 189                   | -10           |          |
|                           |               |                 | 597                   |               |          |

|       |       |        |         |        |          |
|-------|-------|--------|---------|--------|----------|
|       |       |        |         |        | -597     |
|       |       |        |         |        | -189     |
| 30    |       | 30     | 345.95  | -10    |          |
|       |       |        |         |        | -345.95  |
| 5     |       | 5      | 72      | -10    |          |
| 60    |       | 60     | 209.9   | -10    |          |
|       |       |        | 0       |        | -209.9   |
|       |       |        | 0       |        | -72      |
|       |       |        | 1098.34 |        |          |
| 10    |       | 10     | 179.11  | -10    |          |
|       |       |        | 0       |        | -1098.34 |
|       |       |        | 0       |        | -179.11  |
| 0     |       | 0      | 177.11  | -10    |          |
|       |       |        | 0       |        | -177.11  |
| 0     |       | 0      | 562.5   | 0      |          |
| 0     |       | 0      | 106.5   | -10    |          |
|       |       |        |         |        | -562.5   |
| 90    |       | 90     | 378.2   | -10    |          |
|       |       |        |         |        | -378.2   |
|       |       |        |         |        | -106.5   |
| 148.5 |       | 148.5  | 351.5   | -10    |          |
|       |       |        |         |        | -351.5   |
| 20    |       | 20     | 191     | -10    |          |
| 35    |       | 35     | 80      | -10    |          |
|       |       |        |         |        | -271     |
| 0     |       | 0      | 99      | -10    |          |
| 10    |       | 10     | 634.55  | -10    |          |
|       |       |        |         |        | -634.55  |
|       |       |        |         |        | -99      |
| 0     |       | 0      | 171.7   | -10    |          |
| 45    |       | 45     | 173.8   | -10    |          |
|       |       |        |         |        | -173.8   |
|       |       |        |         |        | -171.7   |
| 75    | 10    | 85     | 327.2   | 0      |          |
|       |       |        |         |        | -327.2   |
| 55    |       | 55     | 328.9   | 0      |          |
|       |       |        |         |        | -328.9   |
| 36.4  |       | 36.4   | 114.23  | 0      |          |
| 85    |       | 85     | 770.45  | 0      |          |
|       |       |        |         |        | -884.68  |
| 40    | 84    | 124    | 200     | 84     |          |
| 25    | 16    | 41     | 625.1   | 100    |          |
|       |       |        |         |        | -625.1   |
|       |       |        |         |        | -200     |
| 10    |       | 10     | 1718    | 100    |          |
|       |       |        |         |        | -1033    |
| 275   | 30.25 | 305.25 | 21.95   | 130.25 |          |
| 35    |       | 35     | 89      | 130.25 |          |
|       |       |        |         |        | -455     |
|       |       |        |         |        | -100     |



|     |        |        |         |        |          |
|-----|--------|--------|---------|--------|----------|
| 120 | 5      | 125    | 50      | 135.25 |          |
| 0   | 52.3   | 52.3   | 1155    | 187.55 |          |
|     |        |        |         |        | -1205    |
| 230 | 274.84 | 504.84 | -240.95 | 462.39 |          |
| 0   |        | 0      | 672.2   | 0      |          |
| 87  | 76.5   | 163.5  | 50      | 538.89 |          |
|     |        |        |         |        | -672.2   |
| 8.5 | -98.2  | -89.7  | 1610    | 440.69 |          |
| 0   |        | 0      | 679.3   | 440.69 |          |
|     |        |        |         |        | -1610    |
|     |        |        |         |        | -679.3   |
| 0   | 45     | 45     | 3597.04 | 485.69 |          |
| 0   | -85.69 | -85.69 | 418.34  | 400    |          |
|     |        |        |         |        | -3815.38 |
|     |        |        |         |        | -50      |
| 0   |        | 0      | 92      | 400    |          |
| 0   |        | 0      | 367     | 400    |          |
| 0   |        | 0      | 161.6   | 400    |          |
|     |        |        |         |        | -367     |
|     |        |        |         |        | -200     |
|     |        |        |         |        | -161.6   |
|     |        |        |         |        | -92      |
| 0   | 113.8  | 113.8  | 0       | 513.8  |          |
| 90  | 223.02 | 313.02 | 0       | 736.82 |          |

Cash to be  
Banked

189.1  
612.1  
0  
89  
183  
0  
463.3  
0  
385  
0  
288  
1266.41  
288  
0  
707.2  
0  
955.15  
0  
1262.04  
0  
206  
637.55  
206  
0  
1273.29  
1858.99  
585.7  
250  
0  
375.11  
40  
40  
222.7  
899.8  
222.7  
40  
324  
284  
839.1  
555.1  
0  
189  
786

189  
0  
345.95  
0  
72  
281.9  
72  
0  
1098.34  
1277.45  
179.11  
0  
177.11  
0  
562.5  
669  
106.5  
484.7  
106.5  
0  
351.5  
0  
191  
271  
0  
99  
733.55  
99  
0  
171.7  
345.5  
171.7  
0  
327.2  
0  
328.9  
0  
114.23  
884.68  
0  
200  
825.1  
200  
0  
1718  
685  
706.95  
795.95  
340.95  
240.95

290.95  
1445.95  
240.95  
0  
672.2  
722.2  
50  
1660  
2339.3  
729.3  
50  
3647.04  
4065.38  
250  
200  
292  
659  
820.6  
453.6  
253.6  
92  
0  
0  
0

| Date      | Name   | Reference | in/out |
|-----------|--------|-----------|--------|
| 2/11/2022 | Cheque | 102879    | -50    |
| 1/6/2022  | Cheque | 102881    | -100   |
| 2/2/2022  | Cheque | 102882    | -100   |
| 1/7/2022  | Cheque | 102883    | -100   |
| 2/15/2022 | Cheque | 102884    | -100   |
| 1/7/2022  | Cheque | 102886    | -200   |
| 1/21/2022 | Cheque | 102887    | -135.5 |
| 5/26/2022 | Cheque | 102888    | -25    |
| 6/28/2022 | Cheque | 102890    | -200   |
| 8/26/2022 | Cheque | 102891    | -135   |

Payee

RADS

The Whitechapel Centre

Anglican Link Merseyside

Mercy Ships

Riding for the Disabled Association

Green Fingers Charity

Salvation Army

Liverpool & District Free Church Federal Council - registration fee

Oliver Shaw

URC Mersey Synod

## Details

Reimbursement out of Carlton House hiring fee (General Account)

To be charged to Benevolent Fund

To be charged to Benevolent Fund

To be charged to Benevolent Fund

To be charged to Benevolent Fund

To be charged to Funds Held in Trust

To be charged to Funds Held in Trust

Invoice/Bill (General Account)

Retirement Gift to departing Treasurer

Invoice/Bill (General Account)

[illegible]



|           |    |     |    |    |
|-----------|----|-----|----|----|
| 2/1/2022  |    |     |    |    |
| 2/1/2022  |    |     |    |    |
| 2/1/2022  |    |     |    |    |
| 2/1/2022  | 20 |     |    |    |
| 2/3/2022  |    |     |    |    |
| 2/6/2022  |    |     |    |    |
| 2/6/2022  |    |     |    |    |
| 2/6/2022  |    |     |    |    |
| 2/6/2022  |    |     |    |    |
| 2/8/2022  |    | 70  |    |    |
| 2/13/2022 |    |     |    |    |
| 2/13/2022 |    |     |    |    |
| 2/14/2022 |    | 150 |    |    |
| 2/15/2022 |    |     | 50 |    |
| 2/15/2022 |    |     |    |    |
| 2/15/2022 |    |     |    |    |
| 2/15/2022 |    |     |    |    |
| 2/15/2022 | 96 |     |    |    |
| 2/20/2022 |    |     |    |    |
| 2/20/2022 |    |     |    |    |
| 2/21/2022 |    |     |    |    |
| 2/21/2022 |    |     |    |    |
| 2/21/2022 |    |     |    |    |
| 2/21/2022 |    |     |    |    |
| 2/21/2022 |    |     |    |    |
| 2/22/2022 |    |     |    |    |
| 2/27/2022 |    |     |    |    |
| 2/27/2022 |    |     |    |    |
| 2/27/2022 |    |     |    |    |
| 2/27/2022 |    |     |    |    |
| 2/28/2022 |    |     | 40 |    |
| 2/28/2022 |    |     |    |    |
| 3/1/2022  |    |     |    | 40 |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  |    |     |    |    |
| 3/1/2022  | 20 |     |    |    |
| 3/3/2022  |    |     |    |    |
| 3/6/2022  |    |     |    |    |
| 3/6/2022  |    |     |    |    |
| 3/6/2022  |    |     |    |    |
| 3/6/2022  |    |     |    |    |
| 3/8/2022  |    | 70  |    |    |
| 3/13/2022 |    |     |    |    |

|           |    |     |    |
|-----------|----|-----|----|
| 3/13/2022 |    |     |    |
| 3/13/2022 |    |     |    |
| 3/13/2022 |    |     |    |
| 3/13/2022 |    |     |    |
| 3/14/2022 |    | 150 |    |
| 3/15/2022 |    |     | 50 |
| 3/15/2022 |    |     |    |
| 3/15/2022 |    |     |    |
| 3/15/2022 |    |     |    |
| 3/15/2022 | 96 |     |    |
| 3/20/2022 |    |     |    |
| 3/20/2022 |    |     |    |
| 3/20/2022 |    |     |    |
| 3/21/2022 |    |     | 22 |
| 3/21/2022 |    |     |    |
| 3/21/2022 |    |     |    |
| 3/21/2022 |    |     |    |
| 3/21/2022 |    |     |    |
| 3/21/2022 |    |     |    |
| 3/22/2022 |    |     |    |
| 3/27/2022 |    |     |    |
| 3/27/2022 |    |     |    |
| 3/27/2022 |    |     |    |
| 3/28/2022 |    |     |    |
| 3/31/2022 |    | 40  |    |
| 4/1/2022  |    |     | 40 |
| 4/1/2022  |    |     |    |
| 4/1/2022  |    |     |    |
| 4/1/2022  |    |     |    |
| 4/1/2022  |    |     |    |
| 4/1/2022  |    |     |    |
| 4/1/2022  |    |     |    |
| 4/1/2022  |    |     |    |
| 4/1/2022  | 20 |     |    |
| 4/2/2022  |    |     |    |
| 4/2/2022  |    |     |    |
| 4/3/2022  |    |     |    |
| 4/3/2022  |    |     |    |
| 4/3/2022  |    |     |    |
| 4/3/2022  |    |     |    |
| 4/4/2022  |    |     |    |
| 4/8/2022  |    | 70  |    |
| 4/10/2022 |    |     |    |
| 4/10/2022 |    |     |    |
| 4/10/2022 |    |     |    |
| 4/10/2022 |    |     |    |
| 4/10/2022 |    |     |    |
| 4/12/2022 |    | 150 |    |

|           |    |    |     |    |
|-----------|----|----|-----|----|
| 4/17/2022 |    |    |     |    |
| 4/17/2022 |    |    |     |    |
| 4/17/2022 |    |    |     |    |
| 4/19/2022 |    |    | 50  |    |
| 4/19/2022 |    |    |     | 22 |
| 4/19/2022 |    |    |     |    |
| 4/19/2022 |    |    |     |    |
| 4/19/2022 |    |    |     |    |
| 4/19/2022 |    |    |     |    |
| 4/19/2022 | 96 |    |     |    |
| 4/20/2022 |    |    |     |    |
| 4/20/2022 |    |    |     |    |
| 4/20/2022 |    |    |     |    |
| 4/20/2022 |    |    |     |    |
| 4/22/2022 |    |    |     |    |
| 4/24/2022 |    |    |     |    |
| 4/24/2022 |    |    |     |    |
| 4/24/2022 |    |    |     |    |
| 4/28/2022 |    |    |     |    |
| 5/1/2022  |    |    |     |    |
| 5/1/2022  |    |    |     |    |
| 5/1/2022  |    |    |     |    |
| 5/3/2022  |    |    | 40  |    |
| 5/3/2022  |    |    |     | 40 |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  |    |    |     |    |
| 5/3/2022  | 20 |    |     |    |
| 5/8/2022  |    |    |     |    |
| 5/8/2022  |    |    |     |    |
| 5/8/2022  |    |    |     |    |
| 5/8/2022  |    |    |     |    |
| 5/9/2022  |    | 70 |     |    |
| 5/12/2022 |    |    | 150 |    |
| 5/15/2022 |    |    |     |    |
| 5/15/2022 |    |    |     |    |
| 5/15/2022 |    |    |     |    |
| 5/16/2022 |    |    | 50  |    |
| 5/16/2022 |    |    |     |    |
| 5/16/2022 |    |    |     |    |
| 5/16/2022 |    |    |     |    |
| 5/16/2022 |    |    |     |    |

|           |    |     |     |    |    |
|-----------|----|-----|-----|----|----|
| 5/16/2022 | 96 |     |     |    |    |
| 5/16/2022 |    |     |     |    |    |
| 5/18/2022 |    |     |     |    |    |
| 5/19/2022 |    |     |     | 22 |    |
| 5/19/2022 |    |     |     |    |    |
| 5/20/2022 |    |     |     |    |    |
| 5/20/2022 |    |     |     |    |    |
| 5/20/2022 |    |     |     |    |    |
| 5/20/2022 |    |     |     |    |    |
| 5/22/2022 |    |     |     |    |    |
| 5/22/2022 |    |     |     |    |    |
| 5/22/2022 |    |     |     |    |    |
| 5/23/2022 |    |     |     |    |    |
| 5/29/2022 |    |     |     |    |    |
| 5/29/2022 |    |     |     |    |    |
| 5/30/2022 |    |     |     |    |    |
| 5/31/2022 |    |     | 40  |    |    |
| 6/1/2022  |    |     |     |    | 40 |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  |    |     |     |    |    |
| 6/1/2022  | 20 |     |     |    |    |
| 6/5/2022  |    |     |     |    |    |
| 6/5/2022  |    |     |     |    |    |
| 6/5/2022  |    |     |     |    |    |
| 6/6/2022  |    |     |     |    |    |
| 6/8/2022  |    |     | 70  |    |    |
| 6/11/2022 |    |     |     |    |    |
| 6/12/2022 |    |     |     |    |    |
| 6/12/2022 |    |     |     |    |    |
| 6/12/2022 |    |     |     |    |    |
| 6/13/2022 |    |     | 150 |    |    |
| 6/14/2022 |    | 125 |     |    |    |
| 6/15/2022 |    |     |     | 50 |    |
| 6/15/2022 |    |     |     |    |    |
| 6/15/2022 |    |     |     |    |    |
| 6/15/2022 |    |     |     |    |    |
| 6/15/2022 | 96 |     |     |    |    |
| 6/19/2022 |    |     |     |    |    |
| 6/20/2022 |    |     |     | 22 |    |
| 6/20/2022 |    |     |     |    |    |
| 6/20/2022 |    |     |     |    |    |
| 6/20/2022 |    |     |     |    |    |
| 6/20/2022 |    |     |     |    |    |

|           |    |  |     |    |
|-----------|----|--|-----|----|
| 6/20/2022 |    |  |     |    |
| 6/20/2022 |    |  |     |    |
| 6/22/2022 |    |  |     |    |
| 6/25/2022 |    |  |     |    |
| 6/26/2022 |    |  |     |    |
| 6/26/2022 |    |  |     |    |
| 6/28/2022 |    |  |     |    |
| 6/30/2022 |    |  | 40  |    |
| 7/1/2022  |    |  |     | 40 |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  |    |  |     |    |
| 7/1/2022  | 20 |  |     |    |
| 7/3/2022  |    |  |     |    |
| 7/3/2022  |    |  |     |    |
| 7/3/2022  |    |  |     |    |
| 7/3/2022  |    |  |     |    |
| 7/4/2022  |    |  |     |    |
| 7/8/2022  |    |  | 70  |    |
| 7/10/2022 |    |  |     |    |
| 7/10/2022 |    |  |     |    |
| 7/10/2022 |    |  |     |    |
| 7/12/2022 |    |  | 150 |    |
| 7/15/2022 |    |  |     | 50 |
| 7/15/2022 |    |  |     |    |
| 7/15/2022 |    |  |     |    |
| 7/15/2022 |    |  |     |    |
| 7/15/2022 | 96 |  |     |    |
| 7/17/2022 |    |  |     |    |
| 7/17/2022 |    |  |     |    |
| 7/17/2022 |    |  |     |    |
| 7/18/2022 |    |  |     |    |
| 7/19/2022 |    |  |     | 22 |
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| 7/20/2022 |    |  |     |    |
| 7/20/2022 |    |  |     |    |
| 7/20/2022 |    |  |     |    |
| 7/22/2022 |    |  |     |    |
| 7/24/2022 |    |  |     |    |
| 7/24/2022 |    |  |     |    |
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| 7/28/2022 |    |  |     |    |
| 7/31/2022 |    |  |     |    |

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| 9/1/2022  |    |     |    |    |
| 9/1/2022  | 20 |     |    |    |
| 9/4/2022  |    |     |    |    |
| 9/4/2022  |    |     |    |    |
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| 9/5/2022  |    |     |    |    |
| 9/8/2022  |    | 70  |    |    |
| 9/11/2022 |    |     |    |    |
| 9/11/2022 |    |     |    |    |
| 9/11/2022 |    |     |    |    |
| 9/12/2022 |    | 150 |    |    |
| 9/15/2022 |    |     | 50 |    |
| 9/15/2022 |    |     |    |    |
| 9/15/2022 |    |     |    |    |
| 9/15/2022 |    |     |    |    |
| 9/15/2022 | 96 |     |    |    |
| 9/18/2022 |    |     |    |    |
| 9/18/2022 |    |     |    |    |
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| 9/18/2022 |    |     |    |    |
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| 9/30/2022 |    | 40  |    |    |
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| 10/9/2022 |    |     |    |    |
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|------------|----|----|-----|----|
| 10/9/2022  |    |    |     |    |
| 10/10/2022 |    | 70 |     |    |
| 10/12/2022 |    |    | 150 |    |
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| 10/17/2022 |    |    | 50  |    |
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| 10/17/2022 |    |    |     |    |
| 10/17/2022 | 96 |    |     |    |
| 10/18/2022 |    |    |     |    |
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| 11/8/2022  |    | 70 |     |    |
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| 11/13/2022 |    |    |     |    |
| 11/13/2022 |    |    |     |    |
| 11/14/2022 |    |    | 150 |    |
| 11/15/2022 |    |    |     | 50 |
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|            |    |     |    |    |
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| 11/15/2022 |    |     |    |    |
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| 11/15/2022 | 96 |     |    |    |
| 11/18/2022 |    |     |    |    |
| 11/19/2022 |    |     | 22 |    |
| 11/19/2022 |    |     |    |    |
| 11/20/2022 |    |     |    |    |
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| 11/21/2022 |    |     | 22 |    |
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| 11/27/2022 |    |     |    |    |
| 11/28/2022 |    |     |    |    |
| 11/28/2022 |    |     |    |    |
| 11/30/2022 |    | 40  |    |    |
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| 12/1/2022  |    |     |    |    |
| 12/1/2022  |    | 20  |    |    |
| 12/1/2022  |    |     |    |    |
| 12/4/2022  |    |     |    |    |
| 12/4/2022  |    |     |    |    |
| 12/5/2022  |    |     |    |    |
| 12/8/2022  |    | 70  |    |    |
| 12/11/2022 |    |     |    |    |
| 12/11/2022 |    |     |    |    |
| 12/12/2022 |    | 150 |    |    |
| 12/15/2022 |    |     | 50 |    |
| 12/15/2022 |    |     |    |    |
| 12/15/2022 |    |     |    |    |
| 12/15/2022 |    |     |    |    |
| 12/15/2022 | 96 |     |    |    |
| 12/15/2022 |    |     |    |    |
| 12/17/2022 |    |     |    |    |
| 12/18/2022 |    |     |    |    |

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Hamilton Di  
Hodgson CA  
Jackson M D  
Jeffrey Allen  
Jennifer Jones  
Johnathan Kays  
Kelly FJ & E  
Leck MB  
Legdon F  
Makepeace Benjamin

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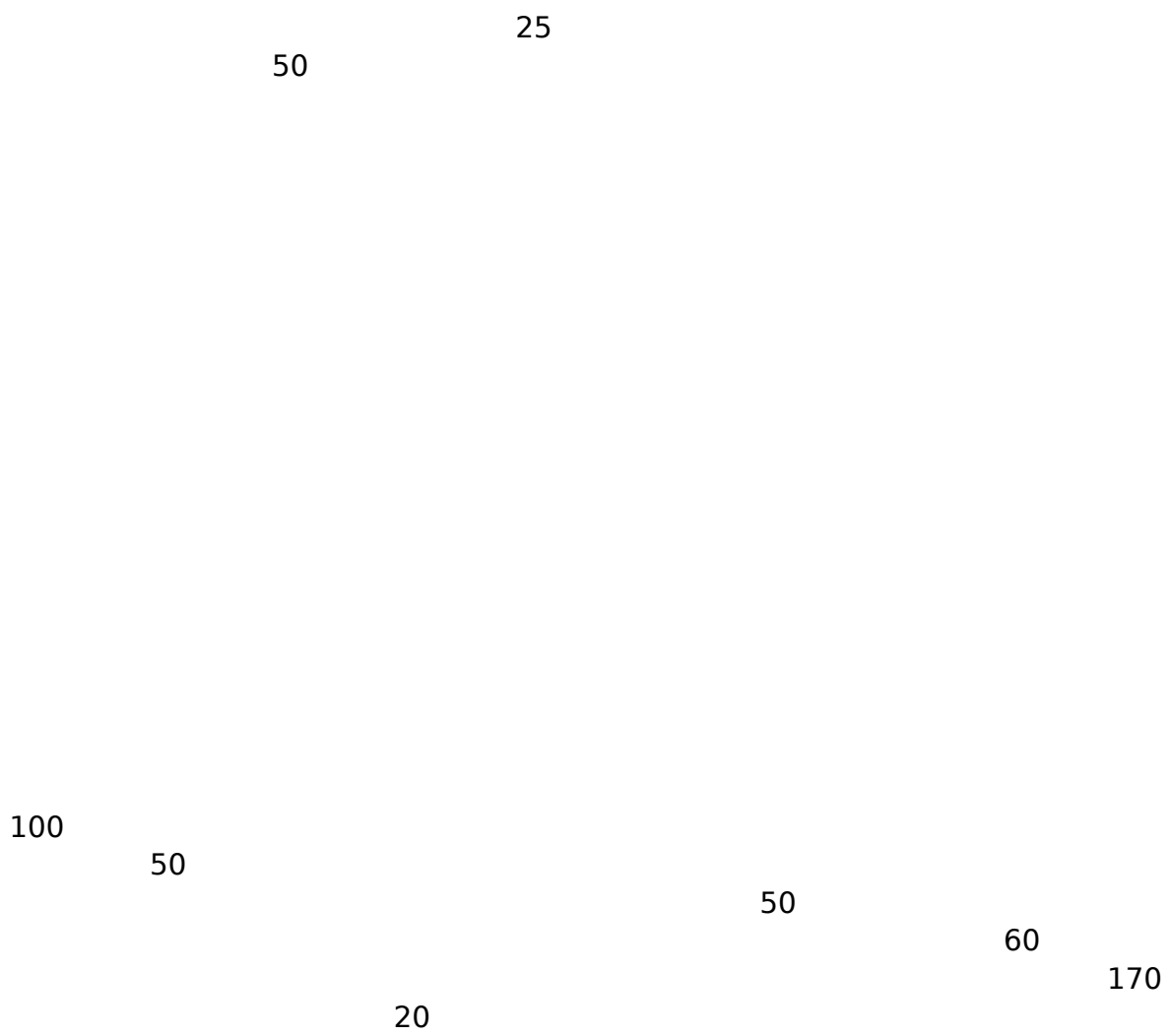
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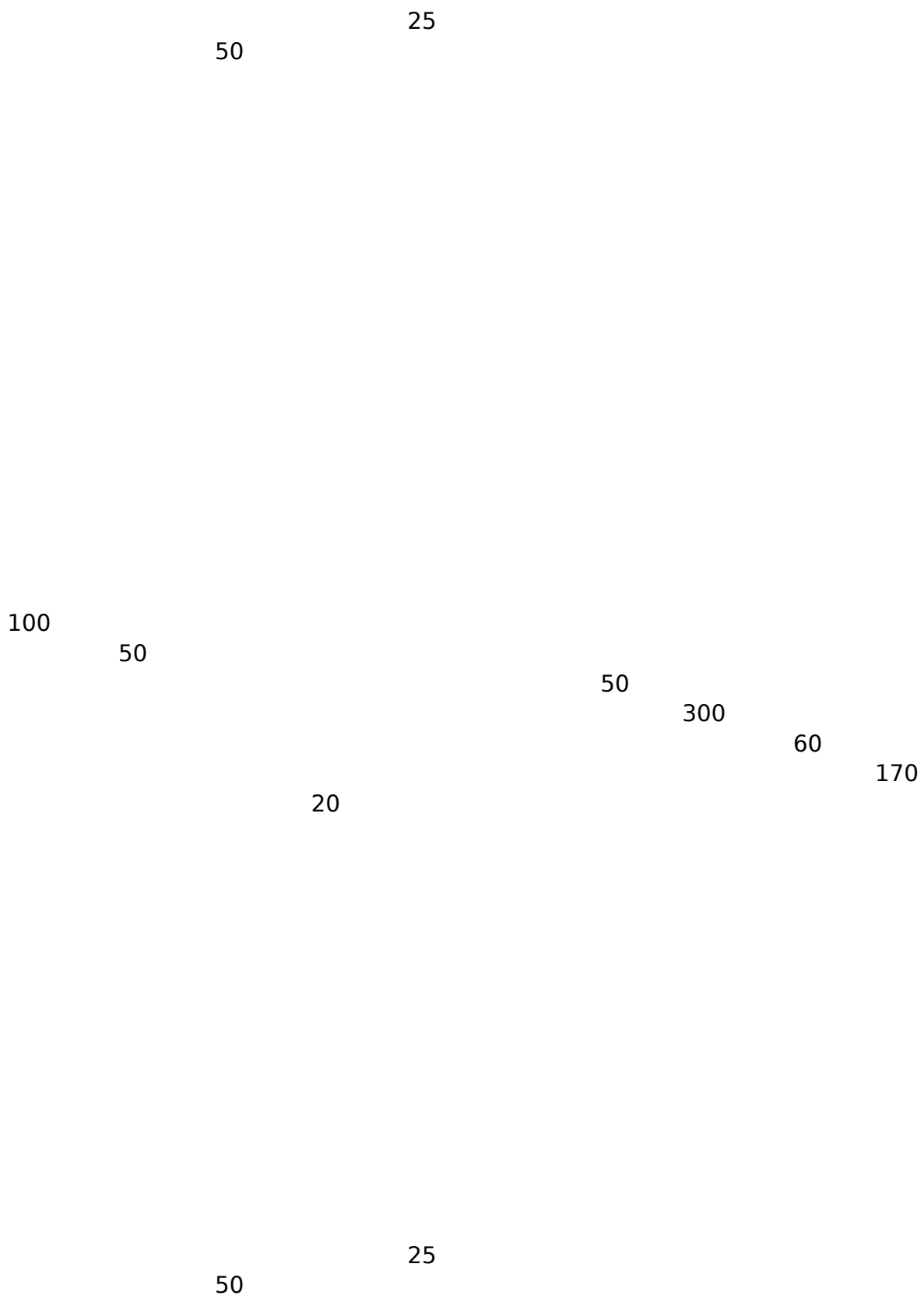
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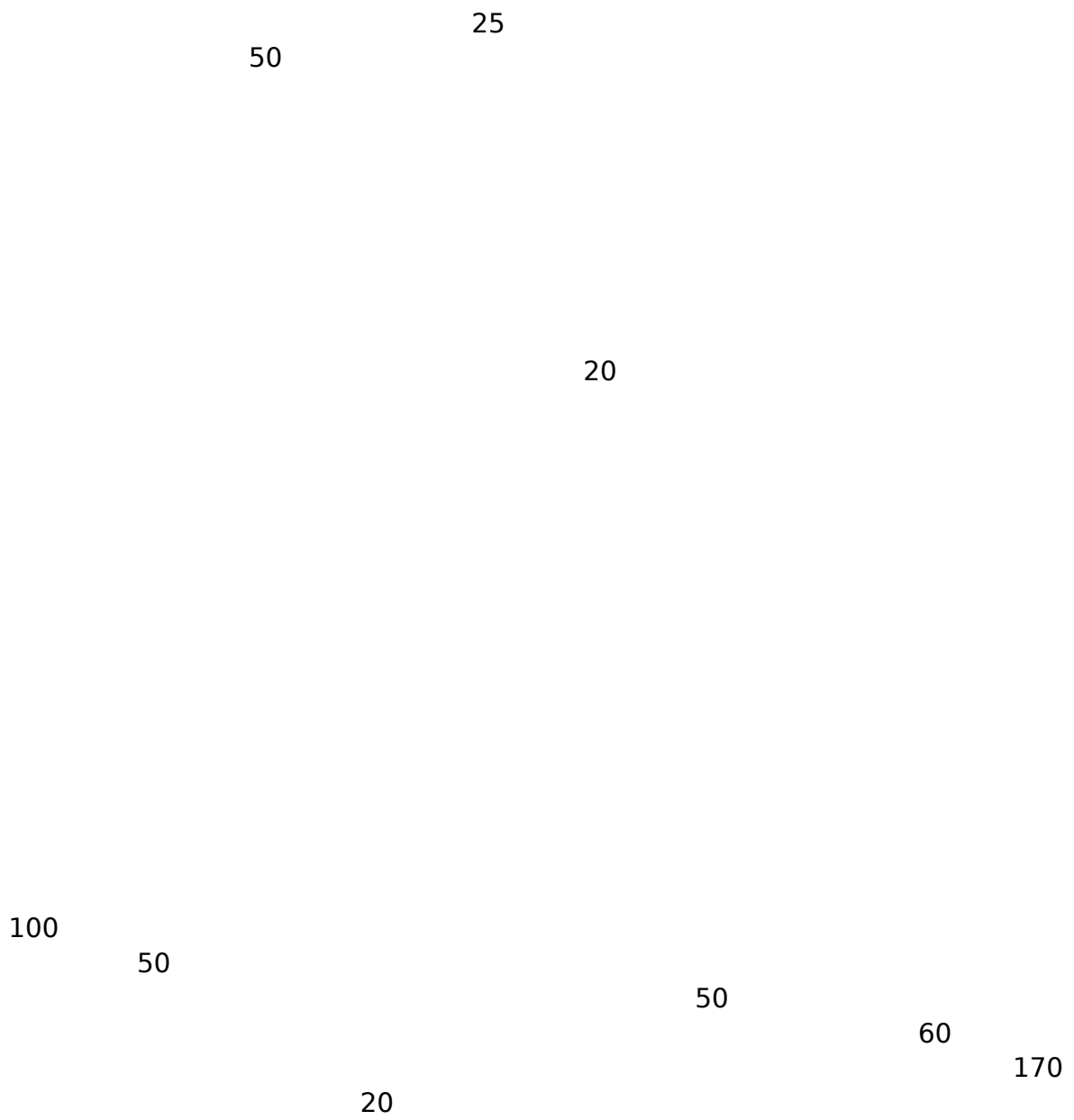
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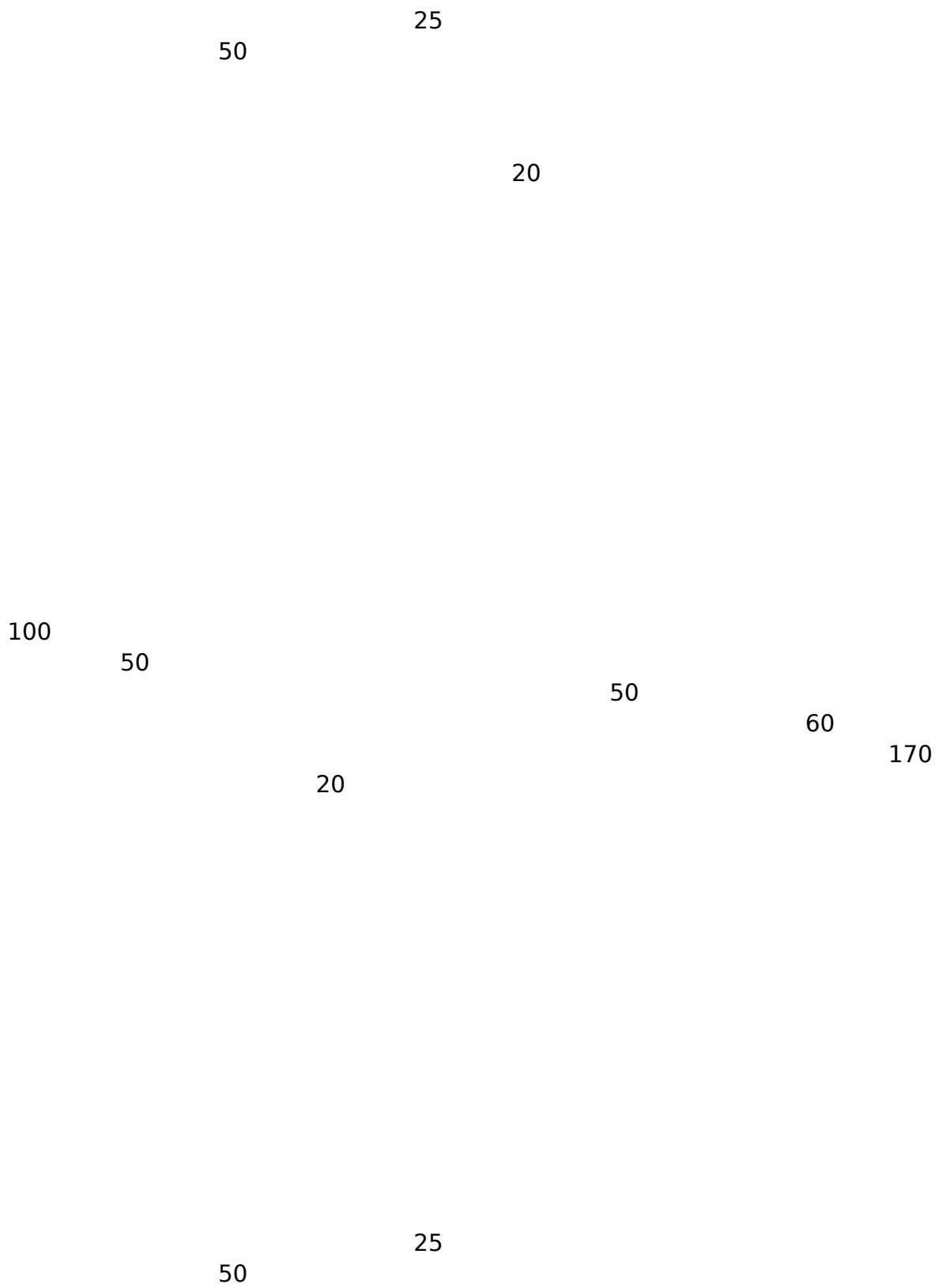
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Margaret Alice  
Eaton

Michael Peskett

Muir F S51 F

Pope M KRS F

Pye NG

R Redfern

Ruth  
Winterburn

Shaw OL

Sinden GB &  
RM

Urmston BE 2

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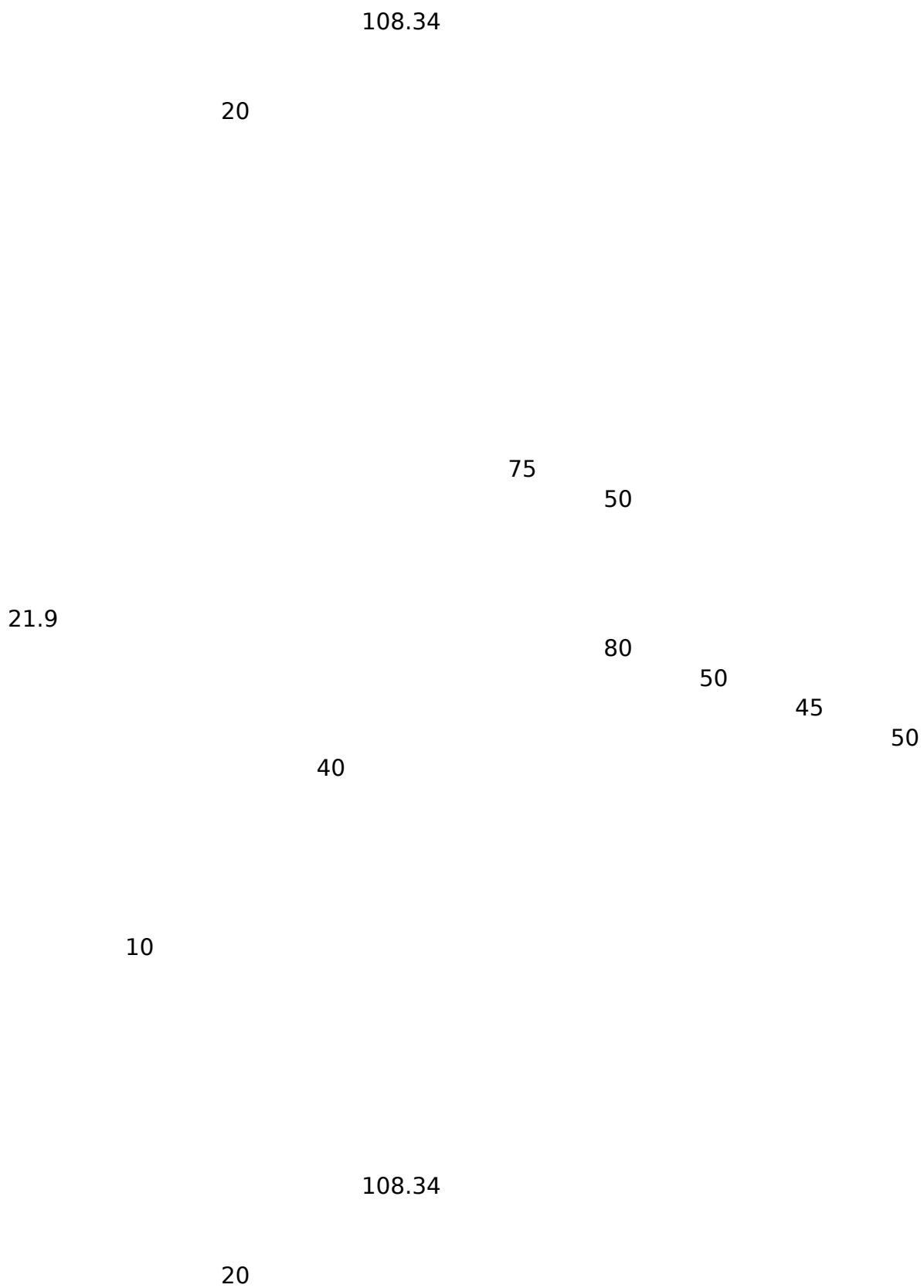
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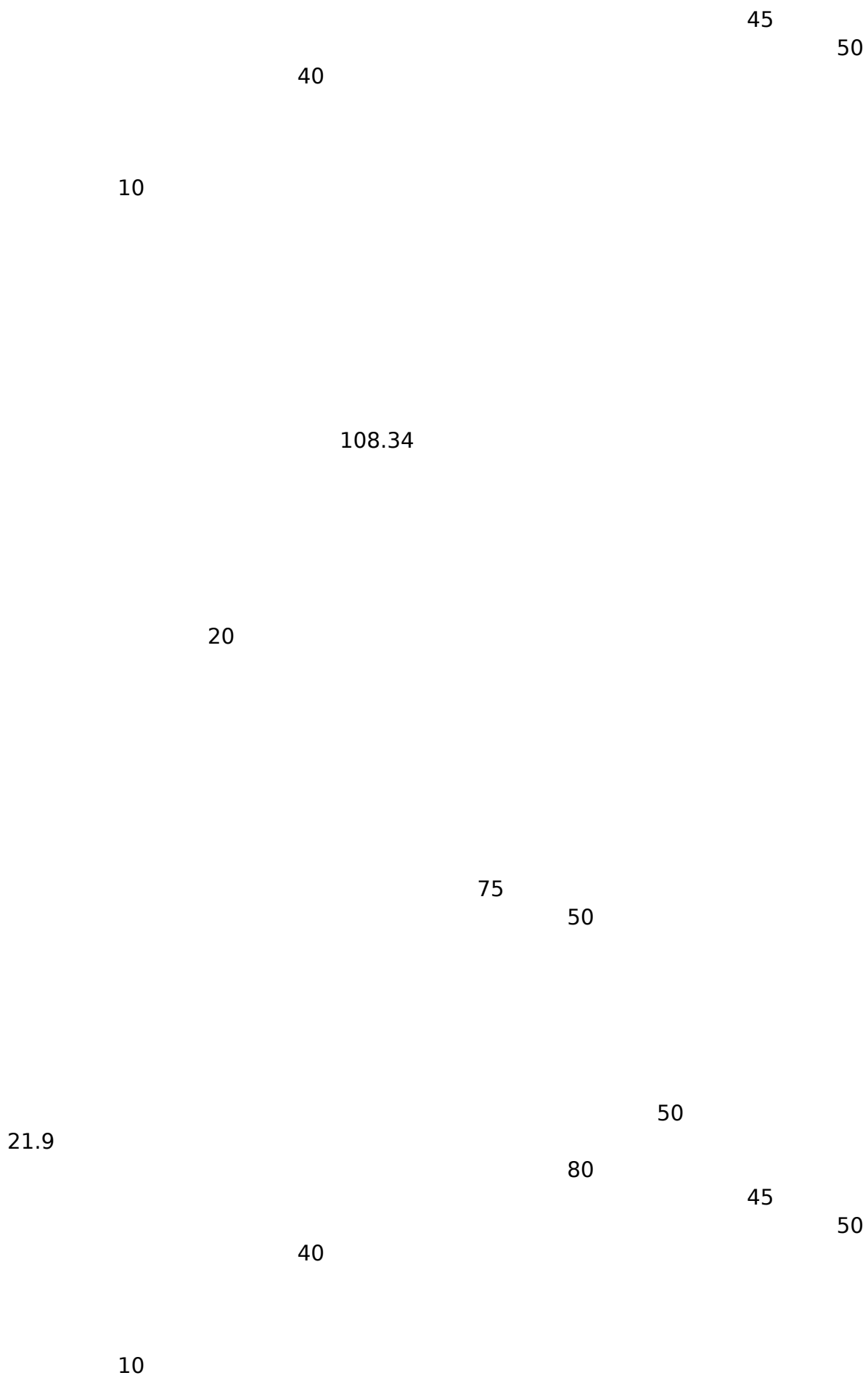
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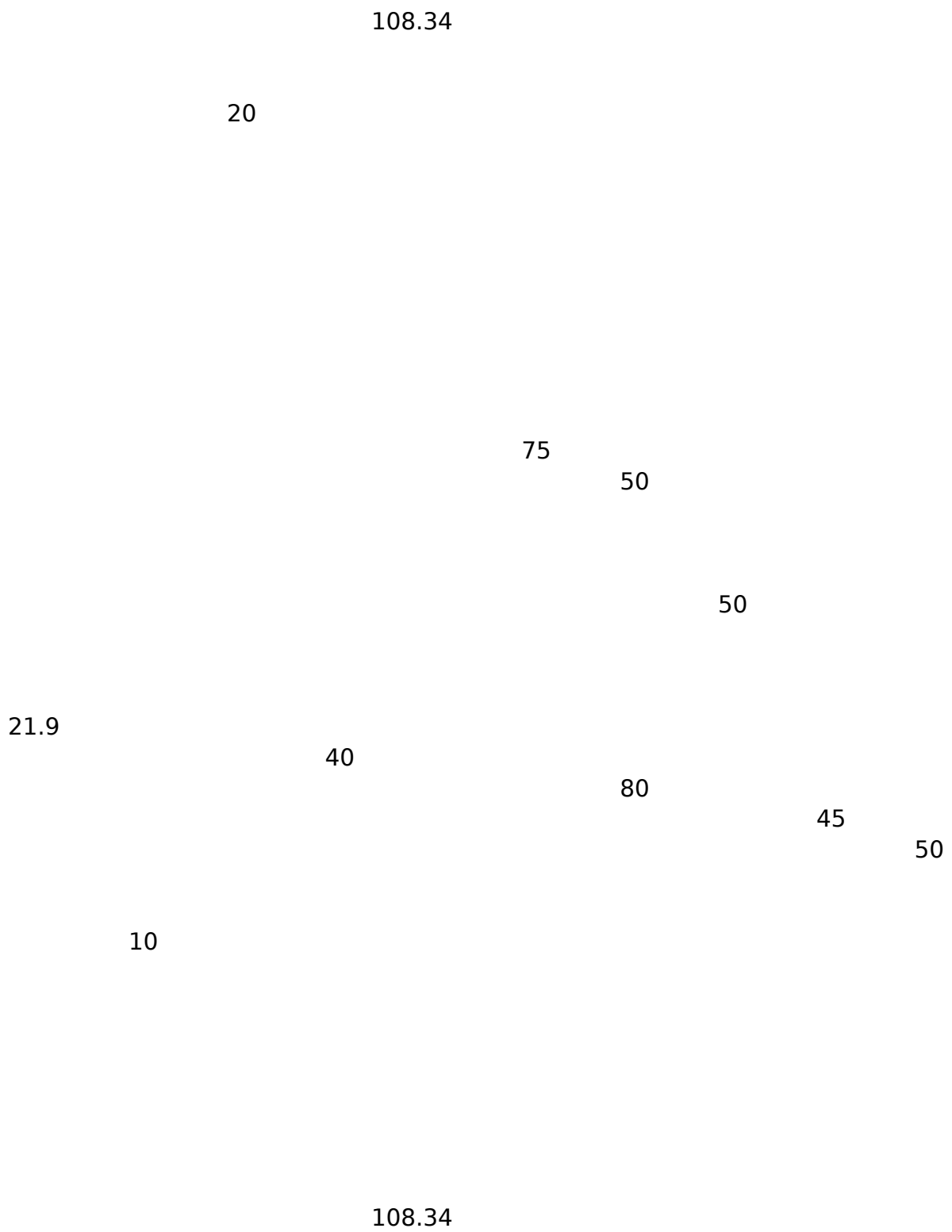
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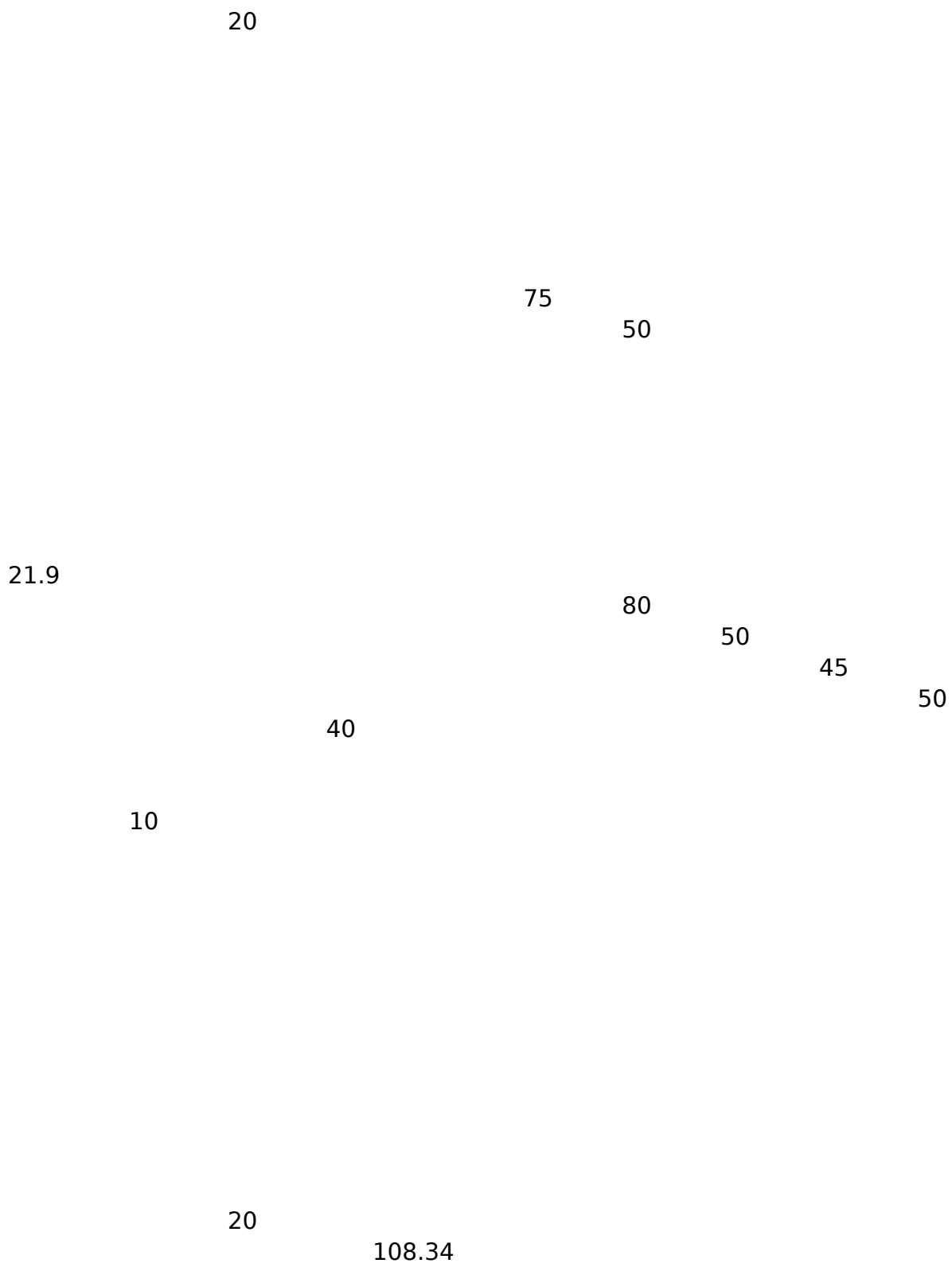
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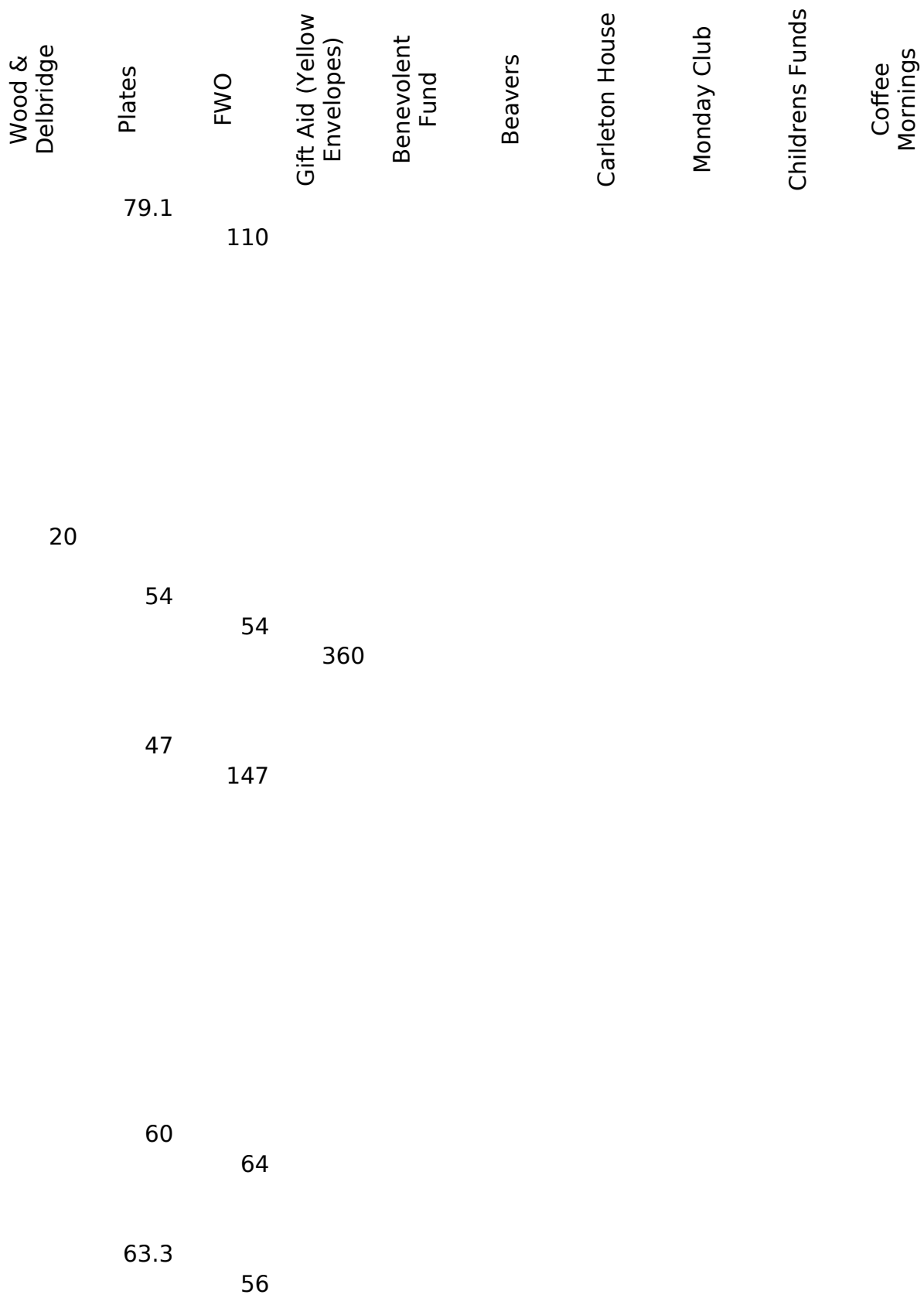
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56.5

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122

61.41

77

46.2

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101.85

91

160

205.04

46

100

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61

20

85.7

70

250

70.61

38

100

98.7

61

41.1

76

65

157

20

84

53

280

52

162

64.5

61

41

36

20

75.8

73

52.11

37

100

177.11

42.5

64

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160

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550

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66

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73

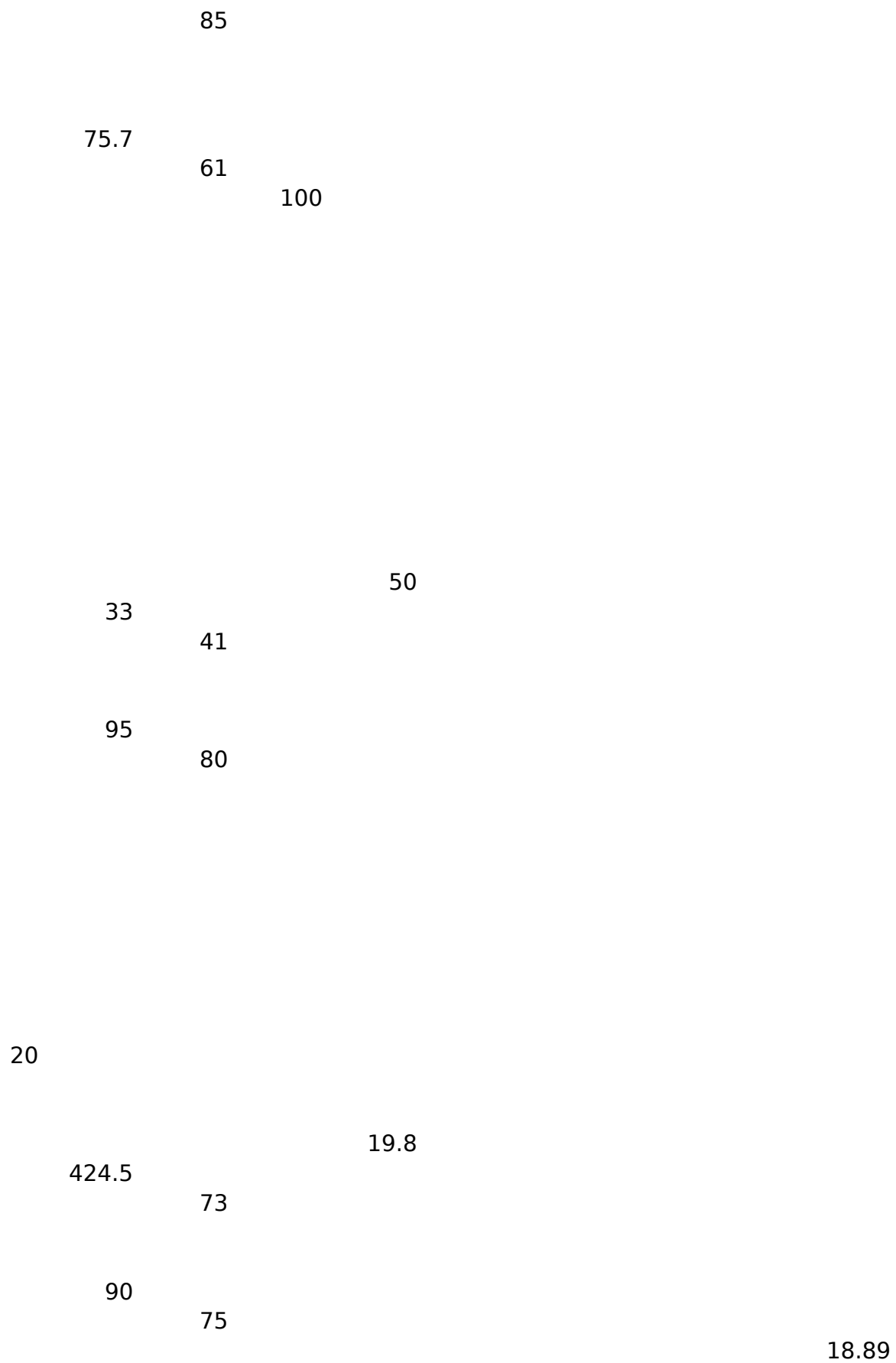
120

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86

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87.6

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87.8

26

Fund Raising

RADS

Tots & Co

Ukraine Appeal

500

572.3

461

500

121

121

66.1

1207.2

95

150

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27.5

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1098.3



562.5

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672.2

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313.02

| Date      | Angelas Tai | B Richards | C Tyrer<br>(Kumon) | Darlun Cyf | Evans T Opex<br>(Music in<br>Unison) | Gerrard EL<br>(Caterpillar<br>Music) | Hazel Langdon<br>(Dance<br>Unlimited) | Liverpool<br>Organist | S Harley<br>(DiddiDance) | South<br>Liverpool<br>Homes |
|-----------|-------------|------------|--------------------|------------|--------------------------------------|--------------------------------------|---------------------------------------|-----------------------|--------------------------|-----------------------------|
| 1/4/2022  |             |            |                    |            |                                      |                                      |                                       |                       | 150                      |                             |
| 1/6/2022  |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 1/7/2022  |             |            |                    |            | 240                                  |                                      |                                       |                       |                          |                             |
| 1/12/2022 |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 1/19/2022 |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 1/26/2022 |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 1/30/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 1/30/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 1/30/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/2/2022  |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 2/2/2022  |             |            |                    |            |                                      |                                      |                                       |                       | 220                      |                             |
| 2/3/2022  | 280         |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/3/2022  | 160         |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/4/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/6/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/6/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/6/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/7/2022  |             |            | 232                |            |                                      |                                      |                                       |                       |                          |                             |
| 2/9/2022  |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 2/13/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/13/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/14/2022 |             |            |                    |            | 360                                  |                                      |                                       |                       |                          |                             |
| 2/17/2022 |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 2/20/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/20/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/20/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/20/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/20/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/20/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 2/23/2022 |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 2/23/2022 |             |            |                    |            |                                      |                                      |                                       | 75                    |                          |                             |
| 2/23/2022 |             |            |                    |            |                                      |                                      |                                       | 25                    |                          |                             |
| 3/2/2022  |             |            |                    |            |                                      |                                      |                                       |                       | 145                      |                             |
| 3/3/2022  |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 3/3/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 3/6/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 3/6/2022  |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 3/7/2022  | 160         |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 3/10/2022 |             |            |                    |            |                                      | 540                                  |                                       |                       |                          |                             |
| 3/11/2022 |             |            |                    |            |                                      |                                      |                                       |                       |                          |                             |
| 3/16/2022 |             |            |                    |            |                                      |                                      | 40                                    |                       |                          |                             |
| 3/22/2022 |             |            | 174                |            |                                      |                                      |                                       |                       |                          |                             |
| 3/22/2022 |             |            | 232                |            |                                      |                                      |                                       |                       |                          |                             |

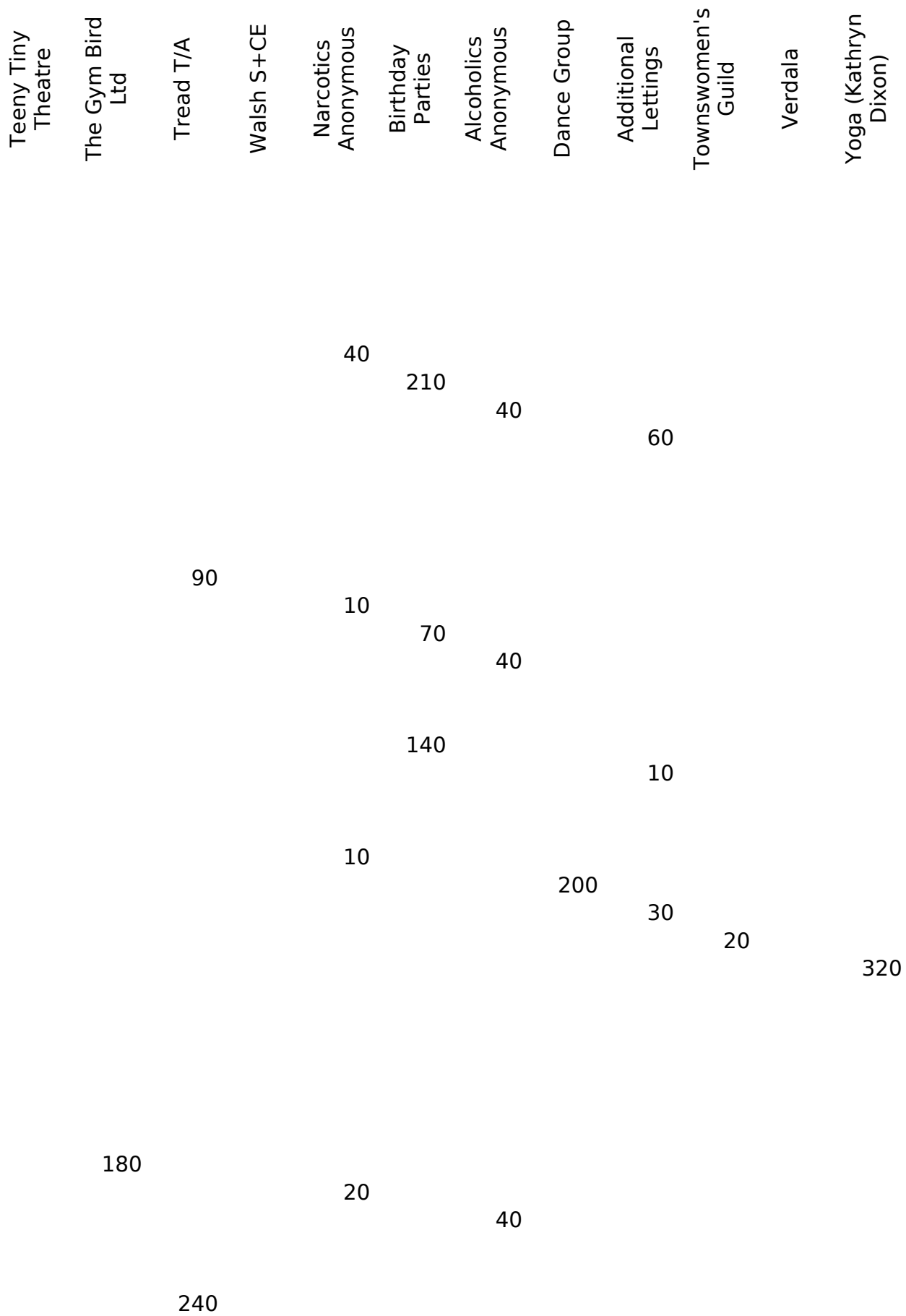
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| 3/27/2022 |     |     |     |     |
| 3/27/2022 |     |     |     |     |
| 3/30/2022 |     |     | 40  |     |
| 3/31/2022 |     | 240 |     |     |
| 3/31/2022 |     |     |     |     |
| 4/3/2022  |     |     |     |     |
| 4/3/2022  |     |     |     |     |
| 4/6/2022  |     |     |     |     |
| 4/7/2022  |     |     | 40  |     |
| 4/7/2022  |     |     |     | 210 |
| 4/11/2022 | 200 |     |     |     |
| 4/11/2022 |     |     | 50  |     |
| 4/19/2022 |     | 405 |     |     |
| 4/19/2022 |     |     | 40  |     |
| 4/24/2022 |     |     |     |     |
| 4/24/2022 |     |     |     |     |
| 4/24/2022 |     |     |     |     |
| 4/24/2022 |     |     |     |     |
| 4/24/2022 |     |     |     |     |
| 4/25/2022 | 80  |     |     |     |
| 4/25/2022 |     |     | 40  |     |
| 4/27/2022 |     |     | 40  |     |
| 4/29/2022 |     | 232 |     |     |
| 5/3/2022  |     |     |     |     |
| 5/8/2022  |     |     |     |     |
| 5/8/2022  |     |     |     |     |
| 5/9/2022  |     |     |     | 145 |
| 5/11/2022 |     |     | 40  |     |
| 5/18/2022 |     | 360 |     |     |
| 5/18/2022 |     |     | 40  |     |
| 5/19/2022 |     |     |     |     |
| 5/22/2022 |     |     |     |     |
| 5/22/2022 |     |     |     |     |
| 5/24/2022 |     | 180 |     |     |
| 5/25/2022 |     |     | 40  |     |
| 6/1/2022  |     |     | 40  |     |
| 6/5/2022  |     |     |     |     |
| 6/5/2022  |     |     |     |     |
| 6/6/2022  |     | 696 |     |     |
| 6/7/2022  | 160 |     |     |     |
| 6/7/2022  |     |     | 40  |     |
| 6/8/2022  |     |     |     | 220 |
| 6/8/2022  |     |     |     |     |
| 6/15/2022 |     |     | 40  |     |
| 6/23/2022 |     |     | 40  |     |
| 6/27/2022 |     | 638 |     |     |
| 6/27/2022 |     |     | 360 |     |

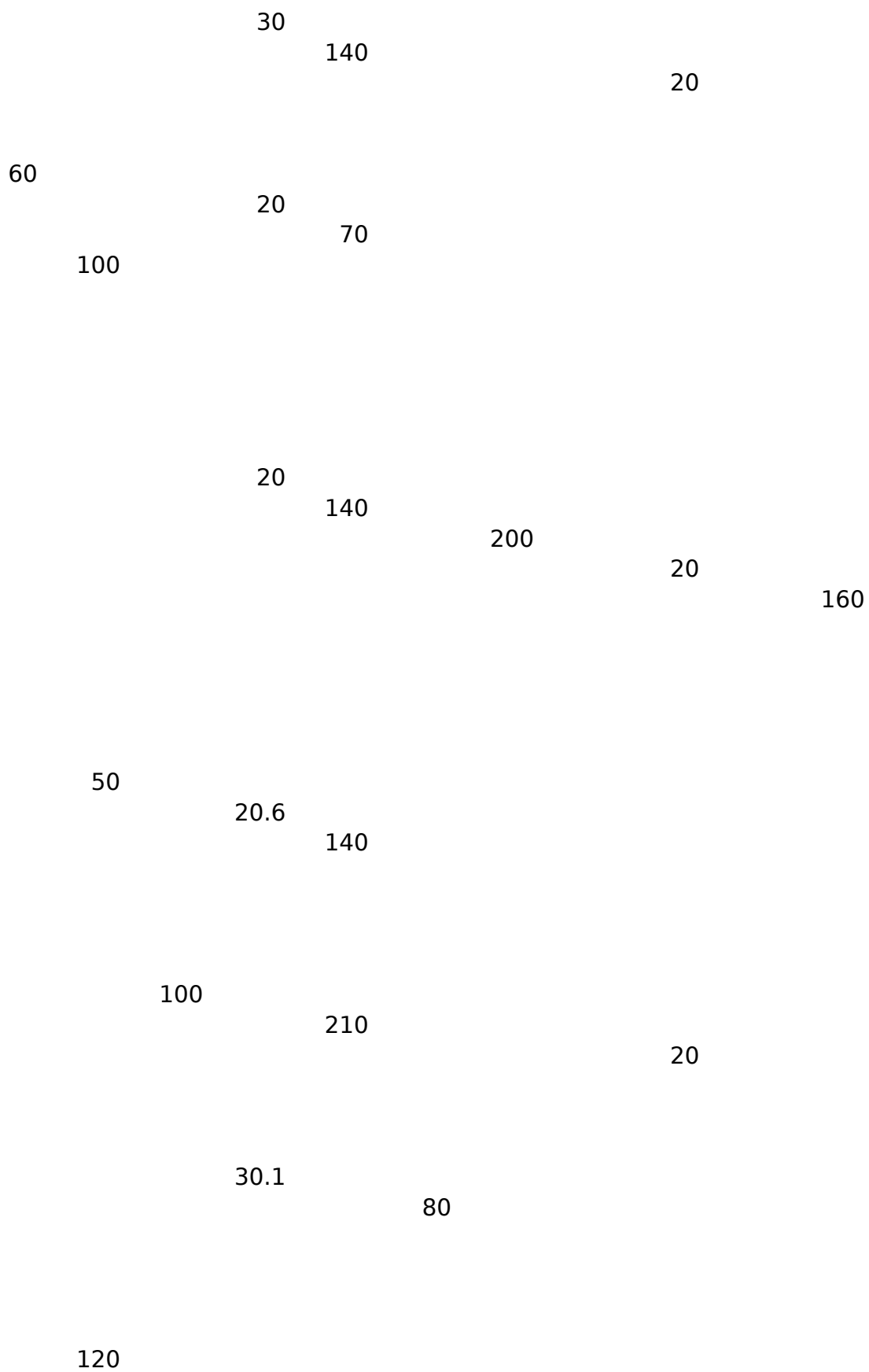


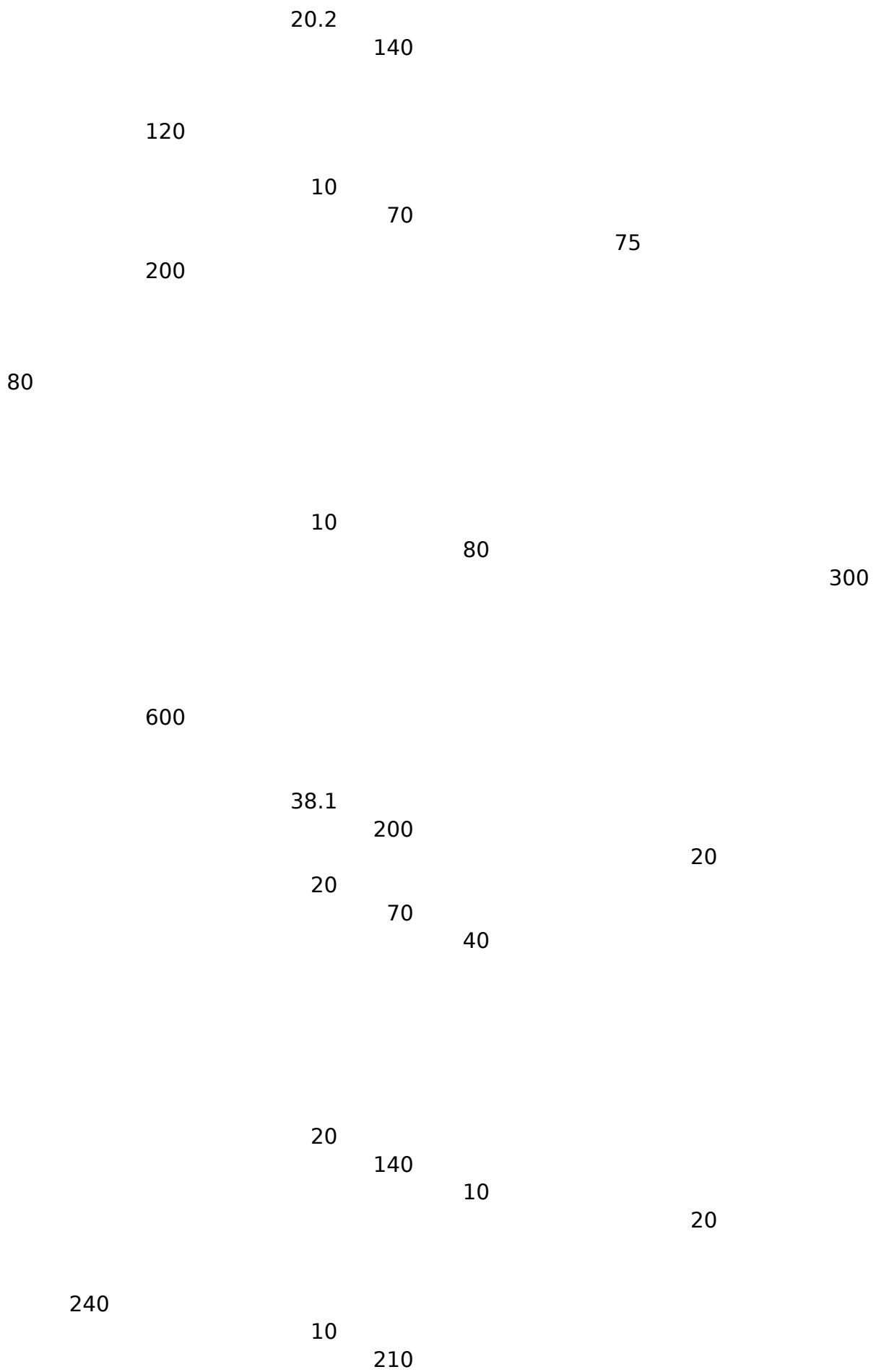
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|-----------|-----|-----|-----|-----|
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| 7/3/2022  |     |     |     |     |
| 7/4/2022  | 160 |     |     |     |
| 7/6/2022  |     |     | 40  |     |
| 7/7/2022  |     |     |     |     |
| 7/8/2022  |     |     |     | 185 |
| 7/10/2022 |     |     |     |     |
| 7/10/2022 |     |     |     |     |
| 7/10/2022 |     |     |     |     |
| 7/11/2022 |     |     |     |     |
| 7/13/2022 |     |     | 40  |     |
| 7/14/2022 |     | 754 |     |     |
| 7/21/2022 |     |     | 40  |     |
| 7/22/2022 |     |     |     |     |
| 7/26/2022 |     |     |     | 165 |
| 7/28/2022 |     |     | 40  |     |
| 8/3/2022  | 80  |     |     |     |
| 8/3/2022  |     |     | 40  |     |
| 8/7/2022  |     |     |     |     |
| 8/7/2022  |     |     |     |     |
| 8/7/2022  |     |     |     |     |
| 8/7/2022  |     |     |     |     |
| 8/10/2022 |     |     | 40  |     |
| 8/11/2022 |     | 15  |     |     |
| 8/17/2022 |     |     | 40  |     |
| 8/22/2022 |     |     |     |     |
| 8/24/2022 |     |     | 40  |     |
| 8/26/2022 | 80  |     |     |     |
| 8/28/2022 |     |     |     |     |
| 8/28/2022 |     |     |     |     |
| 8/28/2022 |     |     |     |     |
| 9/4/2022  |     |     |     |     |
| 9/4/2022  |     |     |     |     |
| 9/4/2022  |     |     |     |     |
| 9/5/2022  |     | 522 |     |     |
| 9/7/2022  |     |     | 40  |     |
| 9/9/2022  |     |     | 360 |     |
| 9/15/2022 |     |     | 540 |     |
| 9/15/2022 |     |     | 140 |     |
| 9/16/2022 |     |     | 40  |     |
| 9/18/2022 |     |     |     |     |
| 9/18/2022 |     |     |     |     |
| 9/18/2022 |     |     |     |     |
| 9/18/2022 |     |     |     |     |
| 9/22/2022 |     |     | 40  |     |
| 9/28/2022 |     |     | 40  |     |
| 9/28/2022 |     |     |     |     |
| 10/2/2022 |     |     |     |     |
| 10/2/2022 |     |     |     |     |
| 10/3/2022 |     | 638 |     |     |

|            |     |     |     |     |
|------------|-----|-----|-----|-----|
| 10/3/2022  |     |     |     | 165 |
| 10/5/2022  |     |     | 40  |     |
| 10/5/2022  |     |     |     | 40  |
| 10/6/2022  |     |     |     |     |
| 10/7/2022  |     | 75  |     |     |
| 10/9/2022  |     |     |     |     |
| 10/9/2022  |     |     |     |     |
| 10/9/2022  |     |     |     |     |
| 10/14/2022 | 160 |     |     |     |
| 10/14/2022 | 80  |     |     |     |
| 10/16/2022 |     |     |     |     |
| 10/16/2022 |     |     |     |     |
| 10/21/2022 | 120 |     |     |     |
| 10/21/2022 |     |     | 40  |     |
| 10/26/2022 |     |     | 40  |     |
| 10/31/2022 |     | 360 |     |     |
| 11/3/2022  |     |     | 540 |     |
| 11/3/2022  |     |     | 40  |     |
| 11/3/2022  |     |     |     | 165 |
| 11/4/2022  |     | 754 |     |     |
| 11/6/2022  |     |     |     |     |
| 11/6/2022  |     |     |     |     |
| 11/6/2022  |     |     |     |     |
| 11/8/2022  |     |     |     |     |
| 11/10/2022 |     |     | 40  |     |
| 11/13/2022 |     |     |     |     |
| 11/13/2022 |     |     |     |     |
| 11/14/2022 |     |     | 80  |     |
| 11/17/2022 |     |     | 40  |     |
| 11/18/2022 |     | 754 |     |     |
| 11/20/2022 |     |     |     |     |
| 11/20/2022 |     |     |     |     |
| 11/24/2022 |     |     | 40  |     |
| 11/25/2022 | 160 |     |     |     |
| 11/27/2022 |     |     |     |     |
| 11/27/2022 |     |     |     |     |
| 11/27/2022 |     |     |     |     |
| 11/27/2022 |     |     |     |     |
| 11/27/2022 |     |     |     |     |
| 12/1/2022  |     |     | 40  |     |
| 12/4/2022  |     |     |     |     |
| 12/4/2022  |     |     |     |     |
| 12/4/2022  |     |     |     |     |
| 12/5/2022  |     |     |     | 165 |
| 12/7/2022  |     |     |     |     |
| 12/8/2022  |     |     | 40  |     |
| 12/13/2022 |     | 522 |     |     |
| 12/15/2022 |     |     | 40  |     |
| 12/16/2022 | 120 |     |     |     |

12/18/2022  
12/22/2022







90

10

40

305

20

70

30

120

40

90

10

70

10

20

19.6

110

40

325

10

140

40

195





Zumba  
(Kathryn  
Dixon)





150

180

| Date       | Ad Messenger<br>Advert | Business Free<br>(Synod<br>Maintenance<br>Donation) | Interest on<br>Barclays Accounts | Reform Magazine<br>Subscription | Wedding |
|------------|------------------------|---|----------------------------------|---------------------------------|---------|
| 1/17/2022  |                        |   |                                  | 29.5                            |         |
| 1/17/2022  |                        |   |                                  | 18                              |         |
| 2/15/2022  |                        |   |                                  | 29.5                            |         |
| 2/21/2022  |                        |   |                                  | 29.5                            |         |
| 2/23/2022  |                        |   |                                  | 29.5                            |         |
| 3/27/2022  |                        | 100   |                                  |                                 |         |
| 4/4/2022   |                        |   |                                  | 29.5                            |         |
| 7/10/2022  |                        |   |                                  |                                 | 200     |
| 9/16/2022  | 50                     |   |                                  |                                 |         |
| 10/2/2022  | 50                     |   |                                  |                                 |         |
| 10/9/2022  | 25                     |   |                                  |                                 |         |
| 10/9/2022  |                        | 1000  |                                  |                                 |         |
| 11/8/2022  |                        |   | 2.36                             |                                 |         |
| 12/5/2022  |                        |   | 4.56                             |                                 |         |
| 12/14/2022 |                        | 780   |                                  |                                 |         |

| Date      | Organist Fees | Preacher Fees | Andrew Greslow<br>(Electric Work) | Benevolent Fund<br>Cheques | BT Group PLC | CCLI | Childwall Tables |
|-----------|---------------|---------------|-----------------------------------|----------------------------|--------------|------|------------------|
| 1/2/2022  | 45            |               |                                   |                            |              |      |                  |
| 1/6/2022  |               |               |                                   | 100                        |              |      |                  |
| 1/7/2022  |               |               |                                   |                            |              |      |                  |
| 1/7/2022  |               |               |                                   | 100                        |              |      |                  |
| 1/10/2022 |               |               |                                   |                            |              |      |                  |
| 1/10/2022 |               |               |                                   |                            |              |      |                  |
| 1/16/2022 |               |               |                                   |                            |              |      |                  |
| 1/16/2022 | 5             |               |                                   |                            |              |      |                  |
| 1/17/2022 |               |               |                                   |                            |              |      |                  |
| 1/17/2022 |               |               |                                   |                            |              |      |                  |
| 1/18/2022 |               |               |                                   |                            |              |      |                  |
| 1/20/2022 |               |               |                                   |                            |              |      |                  |
| 1/21/2022 |               |               |                                   |                            |              |      |                  |
| 1/21/2022 |               |               |                                   |                            |              |      |                  |
| 1/21/2022 |               |               |                                   |                            |              |      |                  |
| 1/23/2022 | 45            |               |                                   |                            |              |      |                  |
| 1/24/2022 |               |               |                                   |                            |              |      |                  |
| 1/24/2022 |               |               |                                   |                            |              | 206  |                  |
| 1/24/2022 | 45            |               |                                   |                            |              |      |                  |
| 1/26/2022 |               |               |                                   |                            |              |      |                  |
| 1/26/2022 |               |               |                                   |                            |              |      |                  |
| 1/27/2022 | 45            |               |                                   |                            |              |      |                  |
| 1/30/2022 |               |               |                                   |                            |              |      |                  |
| 1/30/2022 |               | 30            |                                   |                            |              |      |                  |
| 2/2/2022  |               |               |                                   |                            |              |      |                  |
| 2/2/2022  |               |               |                                   | 100                        |              |      |                  |
| 2/13/2022 |               |               |                                   |                            |              |      |                  |
| 2/13/2022 | 45            |               |                                   |                            |              |      |                  |
| 2/14/2022 |               |               |                                   |                            |              |      |                  |
| 2/14/2022 |               |               |                                   |                            |              |      |                  |
| 2/14/2022 |               |               |                                   |                            |              |      |                  |
| 2/15/2022 |               |               |                                   |                            |              |      |                  |
| 2/15/2022 |               |               |                                   |                            |              |      |                  |
| 2/15/2022 |               |               |                                   | 100                        |              |      |                  |
| 2/16/2022 |               |               |                                   |                            |              |      |                  |
| 2/17/2022 |               |               |                                   |                            |              |      |                  |
| 2/21/2022 |               |               |                                   |                            |              |      |                  |
| 2/23/2022 |               |               |                                   |                            |              |      |                  |
| 2/24/2022 |               |               |                                   |                            |              |      |                  |
| 2/28/2022 | 45            |               |                                   |                            |              |      |                  |
| 3/3/2022  |               |               |                                   |                            |              |      |                  |
| 3/6/2022  |               | 30            |                                   |                            |              |      |                  |

|           |    |    |       |
|-----------|----|----|-------|
| 3/7/2022  | 45 |    |       |
| 3/9/2022  |    |    |       |
| 3/10/2022 |    |    |       |
| 3/11/2022 |    |    |       |
| 3/13/2022 | 5  |    |       |
| 3/14/2022 |    |    |       |
| 3/14/2022 |    |    |       |
| 3/20/2022 | 45 |    |       |
| 3/21/2022 |    |    |       |
| 3/21/2022 |    |    |       |
| 3/21/2022 |    |    |       |
| 3/23/2022 |    |    |       |
| 3/24/2022 |    |    |       |
| 3/25/2022 |    |    |       |
| 3/27/2022 |    |    |       |
| 3/27/2022 |    | 30 |       |
| 3/28/2022 |    |    |       |
| 3/28/2022 |    |    |       |
| 3/28/2022 |    |    | 40.74 |
| 3/28/2022 | 45 |    |       |
| 4/4/2022  |    |    |       |
| 4/4/2022  | 45 |    |       |
| 4/7/2022  |    |    |       |
| 4/7/2022  |    |    |       |
| 4/10/2022 | 5  |    |       |
| 4/11/2022 |    |    |       |
| 4/17/2022 | 45 |    |       |
| 4/19/2022 |    |    |       |
| 4/19/2022 |    |    |       |
| 4/19/2022 |    |    | 174   |
| 4/19/2022 | 45 |    |       |
| 4/20/2022 |    |    |       |
| 4/24/2022 |    | 30 |       |
| 4/24/2022 | 45 |    |       |
| 4/25/2022 |    |    |       |
| 4/26/2022 |    |    |       |
| 4/27/2022 |    |    | 40.74 |
| 4/29/2022 |    |    |       |
| 5/3/2022  |    |    |       |
| 5/5/2022  |    |    |       |
| 5/8/2022  | 5  |    |       |
| 5/15/2022 | 45 |    |       |
| 5/16/2022 |    |    |       |
| 5/16/2022 |    |    |       |
| 5/16/2022 |    |    |       |
| 5/17/2022 |    |    |       |
| 5/18/2022 |    |    |       |
| 5/20/2022 |    |    |       |
| 5/22/2022 |    | 30 |       |
| 5/23/2022 |    |    |       |

|           |    |      |       |
|-----------|----|------|-------|
| 5/23/2022 |    |      |       |
| 5/23/2022 |    | 1250 |       |
| 5/23/2022 | 45 |      |       |
| 5/25/2022 |    |      |       |
| 5/25/2022 |    |      |       |
| 5/26/2022 |    |      |       |
| 5/26/2022 |    |      | 40.74 |
| 5/29/2022 | 5  |      |       |
| 6/5/2022  |    | 60   |       |
| 6/6/2022  | 45 |      |       |
| 6/12/2022 | 10 |      |       |
| 6/17/2022 |    |      |       |
| 6/20/2022 |    |      |       |
| 6/20/2022 |    |      |       |
| 6/20/2022 |    |      |       |
| 6/23/2022 |    |      |       |
| 6/24/2022 |    |      |       |
| 6/27/2022 |    |      |       |
| 6/27/2022 |    |      | 40.74 |
| 6/27/2022 | 45 |      |       |
| 6/30/2022 |    |      |       |
| 7/3/2022  |    |      |       |
| 7/3/2022  | 10 |      |       |
| 7/4/2022  |    |      |       |
| 7/4/2022  | 45 |      |       |
| 7/10/2022 |    |      |       |
| 7/10/2022 |    |      |       |
| 7/10/2022 |    | 5    |       |
| 7/10/2022 | 90 |      |       |
| 7/17/2022 |    |      |       |
| 7/18/2022 |    |      |       |
| 7/18/2022 |    |      |       |
| 7/20/2022 |    |      |       |
| 7/24/2022 |    | 35   |       |
| 7/25/2022 |    |      |       |
| 7/26/2022 |    |      |       |
| 7/27/2022 |    |      | 40.74 |
| 8/2/2022  |    |      |       |
| 8/7/2022  | 10 |      |       |
| 8/15/2022 |    |      |       |
| 8/15/2022 |    |      |       |
| 8/21/2022 | 45 |      |       |
| 8/22/2022 |    |      |       |
| 8/23/2022 |    |      |       |
| 8/24/2022 |    |      |       |
| 8/25/2022 |    |      |       |
| 8/28/2022 |    |      |       |
| 8/28/2022 |    | 45   |       |
| 8/30/2022 |    |      | 40.74 |
| 8/30/2022 |    | 3355 |       |



|            |    |      |       |
|------------|----|------|-------|
| 9/4/2022   |    | 10   |       |
| 9/4/2022   | 45 |      |       |
| 9/11/2022  |    |      |       |
| 9/16/2022  |    |      |       |
| 9/16/2022  |    |      |       |
| 9/18/2022  |    |      |       |
| 9/18/2022  |    | 35   |       |
| 9/21/2022  |    |      |       |
| 9/23/2022  |    |      |       |
| 9/25/2022  |    |      |       |
| 9/25/2022  |    | 35   |       |
| 9/26/2022  |    |      |       |
| 9/26/2022  | 45 |      |       |
| 9/27/2022  |    |      | 40.74 |
| 9/27/2022  |    | 275  |       |
| 10/2/2022  |    |      |       |
| 10/3/2022  |    |      |       |
| 10/3/2022  |    |      |       |
| 10/3/2022  |    |      |       |
| 10/3/2022  | 45 |      |       |
| 10/9/2022  | 10 |      |       |
| 10/16/2022 |    |      |       |
| 10/16/2022 | 45 |      |       |
| 10/17/2022 |    |      |       |
| 10/17/2022 |    |      |       |
| 10/19/2022 |    |      |       |
| 10/20/2022 |    |      |       |
| 10/23/2022 |    | 35   |       |
| 10/24/2022 |    |      |       |
| 10/24/2022 |    |      |       |
| 10/24/2022 | 45 |      |       |
| 10/25/2022 |    |      |       |
| 10/26/2022 |    |      |       |
| 10/27/2022 |    |      | 40.74 |
| 10/30/2022 |    |      |       |
| 11/2/2022  |    | 1320 |       |
| 11/3/2022  |    |      |       |
| 11/7/2022  | 45 |      |       |
| 11/13/2022 |    |      |       |
| 11/20/2022 |    |      |       |
| 11/20/2022 |    |      |       |
| 11/20/2022 | 45 |      |       |
| 11/21/2022 |    |      |       |
| 11/21/2022 |    |      |       |
| 11/22/2022 |    |      |       |
| 11/23/2022 |    |      |       |
| 11/23/2022 |    |      |       |
| 11/23/2022 |    |      |       |
| 11/24/2022 |    |      |       |
| 11/25/2022 |    |      |       |

|            |    |       |     |
|------------|----|-------|-----|
| 11/25/2022 |    |       |     |
| 11/27/2022 |    |       |     |
| 11/28/2022 |    | 40.74 |     |
| 11/28/2022 | 45 |       |     |
| 11/29/2022 |    |       |     |
| 12/5/2022  |    |       |     |
| 12/5/2022  | 45 |       |     |
| 12/8/2022  |    |       |     |
| 12/19/2022 |    |       |     |
| 12/19/2022 |    |       |     |
| 12/19/2022 |    |       |     |
| 12/20/2022 |    |       |     |
| 12/22/2022 |    |       |     |
| 12/22/2022 |    |       | 216 |
| 12/22/2022 |    | 955   |     |
| 12/23/2022 |    |       |     |
| 12/28/2022 |    |       |     |
| 12/28/2022 |    | 40.74 |     |
| 12/28/2022 | 90 |       |     |

|               |         |                           |                       |                      |               |                                   |                       |
|---------------|---------|---------------------------|-----------------------|----------------------|---------------|-----------------------------------|-----------------------|
| CHUBB F and S | Cleaner | COIF Charities<br>Ethical | Communion<br>Supplies | Crown Gas &<br>Power | D + I Roofing | Disasters<br>Emergency<br>Ukraine | Donation<br>Envelopes |
|---------------|---------|---------------------------|-----------------------|----------------------|---------------|-----------------------------------|-----------------------|

100

714.44  
14.99

550

2000

32

1184.25  
14.63

575

594.59  
14.43

120  
460

254.82

120

160

150

12.91

1199.73  
150

415.58  
13.99  
35

180

71.76

344.88  
15.19

30

246.44  
13.23

233.68  
13.67

235.15  
13.67

121.95

258.3  
13.23

180

18.19

24.6

480

139.93  
11.78

|           |         |                  |            |                                   |             |                                     |                         |
|-----------|---------|------------------|------------|-----------------------------------|-------------|-------------------------------------|-------------------------|
| EEZYCLEAN | Flowers | FGS Gas Services | Green Bins | Green Fingers<br>Charity (Cheque) | Go Cardless | Grow Your<br>Business<br>(Donation) | Honest Utility<br>Group |
|-----------|---------|------------------|------------|-----------------------------------|-------------|-------------------------------------|-------------------------|

200

75  
75

950

1040

282

1025



982

75

1214.26

750.12

1019.52

998.33

20

1275

1046.15

30

1177

1074.48

956

200

895

|                          |                              |             |                                 |   |                                       |  |                 |
|--------------------------|------------------------------|-------------|---------------------------------|---|---------------------------------------|--|-----------------|
| Independent Pest Control | Liverpool Document (Printer) | Maintenance | Margaret Pope (Table & Trolley) | Mr Peter Gargon (Outstanding Maintenance) | Mr R Oldham (Outstanding Maintenance) | Mr Timothy Meadows (Minister Expenses) | Office Supplies |
|--------------------------|------------------------------|-------------|---------------------------------|---|---------------------------------------|--|-----------------|

32

3546

6

104.99

188

556.52

34.73

32

25

32

43.45

32

956.66

32

32

80

43

10.5

32

32

36.4

32

25

230

115.2

32

120

230

19

23

32



50

8.5

32

330.79

170

135.5

|                                      |
|--------------------------------------|
| Pozitive Energy                      |
| Pristine Building<br>(Maintenance)   |
| Rads (Donation)                      |
| Salvation Army<br>(Cheque)           |
| Susan Pye (PA<br>System)             |
| The Broker<br>Network<br>(Insurance) |
| Traditional<br>Flooring              |
| United Utilities<br>Water            |

145.38

223.92

240

751.82

474

50

5

265.29

211.65

4667.54

124.54

URC Trust  
(Ministry Fees)

Water Plus

Woolton Doors &  
Windows

2270.8

116.67

4770.8

2270.8

34.91

2272.05

49.27

7982.05



48.61

2272.05

40.63

2272.05

39.96

2272.05

40.63

2272.05

40.63

2272.05

39.96

2270.8

1280

40.63

2270.8

39.96

**CCLA Deposit Account**

A/c No. 924530001C

|               |                 |           |
|---------------|-----------------|-----------|
| 01/01/21 CCLA | Brought forward | 22,265.18 |
|---------------|-----------------|-----------|

**Deposits   WithdrawInterest**

|          |       |           |
|----------|-------|-----------|
| 04/01/22 | 0.83  | 22,266.01 |
| 01/02/22 | 1.99  | 22,268.00 |
| 01/03/22 | 4.61  | 22,272.61 |
| 01/04/22 | 7.88  | 22,280.49 |
| 01/05/22 | 10.17 | 22,290.66 |
| 01/06/22 | 14.01 | 22,304.67 |
| 01/07/22 | 16.31 | 22,320.98 |
| 01/08/22 | 18.39 | 22,339.37 |
| 01/09/22 | 25.89 | 22,365.26 |
| 01/10/22 | 31.33 | 22,396.59 |
| 01/11/22 | 40.01 | 22,436.60 |
| 01/12/22 | 45.82 | 22,482.42 |

|                 |           |
|-----------------|-----------|
| carried forward | 22,482.42 |
|-----------------|-----------|

|                       |        |
|-----------------------|--------|
| Total growth for year | 217.24 |
|-----------------------|--------|

# **CCLA Ethical Investment Account**

A/c No. 924530001AB

|                       |                        |                         |                     |
|-----------------------|------------------------|-------------------------|---------------------|
| 01/01/21 Brought fwd. | £8,000.00              |                         | 1,885.13            |
|                       | <b><u>Sum</u></b>      | <b><u>New Units</u></b> | <b><u>Units</u></b> |
|                       | <b><u>Invested</u></b> | <b><u>Purchased</u></b> | <b><u>Held</u></b>  |
| 31/01/22 CCLA/COIF    | 2,000.00               | 435.65                  | 2,320.78            |
| 28/02/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 31/03/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 30/04/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 31/05/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 30/06/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 31/07/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 31/08/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 30/09/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 31/10/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 30/11/22 CCLA/COIF    |                        |                         | 2,320.78            |
| 31/12/22 CCLA/COIF    |                        |                         | 2,320.78            |
|                       | carried forward        |                         | 2,320.78            |
| Total investment      | £10,000.00             |                         |                     |
| Total growth for year | -956.02                |                         |                     |

4.9598 9349.87

**Month end Investment**

**Bid Price**      **£'s**

4.7076 10925.30

4.5852 10641.24

4.7370 10993.53

4.6142 10708.54

4.5650 10594.36

4.4478 10322.37

4.7298 10976.83

4.7028 10914.16

4.4682 10369.71

4.5106 10468.11

4.6312 10748.00

4.4786 10393.85

4.4786 10393.85

**D**

|           | Starting Amount | In/Out |
|-----------|-----------------|--------|
| 1/1/2022  | 22554.85        |        |
| 1/31/2022 | 22554.85        |        |

**Child**

|           | Starting Amount | In/Out |
|-----------|-----------------|--------|
| 1/1/2022  | 410.55          |        |
| 12/1/2022 | 410.55          | 200    |
| 1/31/2022 | 610.55          |        |

**F**

|           | Starting Amount | In/Out |
|-----------|-----------------|--------|
| 1/1/2022  | 421.13          |        |
| 1/31/2022 | 421.13          |        |

**Ber**

|            | Starting Amount | In/Out |
|------------|-----------------|--------|
| 1/1/2022   | 219.02          |        |
| 2/6/2022   | 219.02          | 56.5   |
| 10/9/2022  | 275.52          | 65     |
| 10/23/2022 | 340.52          | 50     |
| 11/6/2022  | 390.52          | 19.8   |
| 1/31/2022  | 410.32          |        |

**U**

|                             | Starting Amount | In/Out |
|-----------------------------|-----------------|--------|
| Various (Donations Tab)     | 1846.98         |        |
| Various (All Outgoings Tab) | 1846.98         | -1800  |
| 1/31/2022                   | 46.98           |        |

**Special Co**

|           | Starting Amount | In/Out |
|-----------|-----------------|--------|
| 1/1/2022  | -261.88         |        |
| 12/1/2022 | -261.88         | 261.88 |
| 1/31/2022 |                 |        |

**Godson Fund**

| Reason | Final Amount |
|--------|--------------|
|        | 22554.85     |
|        | 22554.85     |

**Men/Youth Fund**

| Reason         | Final Amount |
|----------------|--------------|
|                | 410.55       |
| Christmas Fair | 610.55       |
|                | 610.55       |

**Lower Fund**

| Reason | Final Amount |
|--------|--------------|
|        | 421.13       |
|        | 421.13       |

**Revolent Fund**

| Reason | Final Amount |
|--------|--------------|
|        | 219.02       |
|        | 275.52       |
|        | 340.52       |
|        | 390.52       |
|        | 410.32       |
|        | 410.32       |

**Kraime Fund**

| Reason                    | Final Amount |
|---------------------------|--------------|
|                           | 1846.98      |
| Donated to Ukraine Appeal | 46.98        |
|                           | 46.98        |

**David Equipment Fund**

| Reason          | Final Amount |
|-----------------|--------------|
|                 | -261.88      |
| Church Donation | 0            |
|                 | 0            |



## Headline Figures

|             |           |
|-------------|-----------|
| Income      | 72888.58  |
| Outgoings   | 89298.85  |
| Profit/Loss | -16410.27 |

| Income   | £               |
|--|-----------------|
| Donations, Fundraising Activates (Donations Tab) | 43592.22        |
| Lettings Income (Lettings Tab)                   | 25657.60        |
| Income from activities (Other Income Tab)        | 2377.54         |
| Investment income CCLA & bank interest           | 217.24          |
| Investment growth (CCLA asset-based fund)        | -956.02         |
| Investment into CCLA                             | 2000.00         |
| <b>Total Income</b>                              | <b>72888.58</b> |

| Notable Income Detail              | £        |
|------------------------------------|----------|
| Weekly Congregation Donations      | 10069.58 |
| Monthly Regular Gift Aid Donations | 17867.88 |
| Spring Fair                        | 1288.69  |
| Strawberry Tea & Plant Sale        | 1098.30  |
| Christmas Fair                     | 3640.04  |
| #1 Letting (Kumon)                 | 6148.00  |
| #2 Letting (Caterpillar Music)     | 2705.00  |
| #3 Letting (Birthday Parties)      | 2460.00  |
| #4 Letting (Angela's Tai)          | 2000.00  |
| #5 Letting (Music in Unison)       | 2000.00  |
| Lettings income % (must be >=60%)  | 35.20%   |

## Key Assets

|             |           |
|-------------|-----------|
| Grand Piano | £2,000.00 |
| Printer     | £1,000.00 |

## Account Status 31/12/22

|                         |                 |
|-------------------------|-----------------|
| Safe                    | 736.82          |
| Community Account       | 5088.65         |
| Active Saver Account    | 21175.62        |
| CCLA Deposit Account    | 22482.22        |
| CCLA Investment Account | 10393.85        |
| <b>Total Monies</b>     | <b>59877.16</b> |

## Outgoings

| Outgoings                         | £               |
|-----------------------------------|-----------------|
| Appeals, Donations, Outreach      | 2740.50         |
| Ministerial & Service Expenditure | 38987.85        |
| Church Premises (Heat/Light etc.) | 28885.51        |
| Maintenance of Building           | 14941.95        |
| Supporting Costs/ Sundry Expenses | 1743.04         |
| Investment into CCLA              | 2000.00         |
| <b>Total Outgoings</b>            | <b>89298.85</b> |

| Notable Outgoing Detail                               | £        |
|---|----------|
| Ukraine Appeal  | 1800.00  |
| Ministry Fees (Including £8210 Outstanding from 2020) | 35468.35 |
| Cleaning Fees   | 12802.74 |
| Gas   | 7261.94  |
| Insurance   | 4667.54  |
| Electricity   | 1939.24  |
| Electrical Work                                       | 7155.00  |
| Peter Gargan (Outstanding from 2020)                  | 3546.00  |
| D + I Roofing   | 1390.00  |
| Printer Payments                                      | 1106.59  |

## Designated Funds

|                                    |                 |
|------------------------------------|-----------------|
| Doodson Fund (Formally Organ Fund) | 22584.55        |
| Junior Worship Fund                | 610.55          |
| Flower Fund                        | 421.13          |
| Benevolent Fund                    | 410.32          |
| Ukraine Appeal Fund                | 46.98           |
| Special Covid Equipment Fund       | 0               |
| <b>Total Designated Monies</b>     | <b>24073.53</b> |
| <b>Total Undesignated Monies</b>   | <b>35803.63</b> |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
FUNDS HELD IN CONNECTION WITH ALLERTON UNITED REFORMED CHURCH

On accounts for the year  
ended

31/12/2022

Charity no  
(if any)

225517

Set out on pages

1 to 2 attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

Where the charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a qualified member of the ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/5/23

Name:

Timothy Vogel

Relevant professional  
qualification(s) or body

FCA

(if any):

|  |
|--|
|  |
|--|

Address:

|                                   |
|-----------------------------------|
| 30 Market Place Swaffham PE37 7QH |
|                                   |
|                                   |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

| <b>Doodson Fund</b> |                 |        |              |
|---------------------|-----------------|--------|--------------|
|                     | Starting Amount | In/Out | Final Amount |
| 01/01/2022          | 22554.85        |        | 22554.85     |
| 31/01/2022          | 22554.85        |        | 22554.85     |

| <b>Children/Youth Fund</b> |                 |                    |              |
|----------------------------|-----------------|--------------------|--------------|
|                            | Starting Amount | In/Out             | Final Amount |
| 01/01/2022                 | 410.55          |                    | 410.55       |
| 01/12/2022                 | 410.55          | 200 Christmas Fair | 610.55       |
| 31/01/2022                 | 610.55          |                    | 610.55       |

| <b>Flower Fund</b> |                 |        |              |
|--------------------|-----------------|--------|--------------|
|                    | Starting Amount | In/Out | Final Amount |
| 01/01/2022         | 421.13          |        | 421.13       |
| 31/01/2022         | 421.13          |        | 421.13       |

| <b>Benevolent Fund</b> |                 |        |              |
|------------------------|-----------------|--------|--------------|
|                        | Starting Amount | In/Out | Final Amount |
| 01/01/2022             | 219.02          |        | 219.02       |
| 06/02/2022             | 219.02          | 56.5   | 275.52       |
| 09/10/2022             | 275.52          | 65     | 340.52       |
| 23/10/2022             | 340.52          | 50     | 390.52       |
| 06/11/2022             | 390.52          | 19.8   | 410.32       |
| 31/01/2022             | 410.32          |        | 410.32       |

| <b>Ukraine Fund</b>         |                 |                                 |              |
|-----------------------------|-----------------|---------------------------------|--------------|
|                             | Starting Amount | In/Out                          | Final Amount |
| Various (Donations Tab)     | 1846.98         |                                 | 1846.98      |
| Various (All Outgoings Tab) | 1846.98         | -1800 Donated to Ukraine Appeal | 46.98        |
| 31/01/2022                  | 46.98           |                                 | 46.98        |

| <b>Special Covid Equipment Fund</b> |                 |                        |              |
|-------------------------------------|-----------------|------------------------|--------------|
|                                     | Starting Amount | In/Out                 | Final Amount |
| 01/01/2022                          | -261.88         |                        | -261.88      |
| 01/12/2022                          | -261.88         | 261.88 Church Donation | 0            |
| 31/01/2022                          |                 |                        | 0            |



| Headline Figures                                      |           |         |
|---|-----------|---------|
| Income  | 72888.58  |         |
| Outgoings   | 89298.85  |         |
| Profit/Loss   | -16410.27 |         |
| Income  |           |         |
|   | £         |         |
| Donations, Fundraising Activates (Donations Tab)      | 43592.22  |         |
| Lettings Income (Lettings Tab)                        | 25657.60  |         |
| Income from activities (Other Income Tab)             | 2377.54   |         |
| Investment income CCLA & bank interest                | 217.24    |         |
| Investment growth (CCLA asset-based fund)             | -956.02   |         |
| Investment into CCLA                                  | 2000.00   |         |
| Total Income  | 72888.58  |         |
| Outgoings   |           |         |
|   | £         |         |
| Appeals, Donations, Outreach                          | 2740.50   |         |
| Ministerial & Service Expenditure                     | 38987.85  |         |
| Church Premises (Heat/Light etc.)                     | 28885.51  |         |
| Maintenance of Building                               | 14941.95  |         |
| Supporting Costs/ Sundry Expenses                     | 1743.04   |         |
| Investment into CCLA                                  | 2000.00   |         |
| Total Income  | 89298.85  |         |
| Notable Income Detail                                 |           |         |
|   | £         |         |
| Weekly Congregation Donations                         | 10069.58  | 193.65  |
| Monthly Regular Gift Aid Donations                    | 17867.88  | 1488.99 |
| Spring Fair   | 1288.69   |         |
| Strawberry Tea & Plant Sale                           | 1098.30   |         |
| Christmas Fair  | 3640.04   |         |
| #1 Letting (Kunnon)                                   | 6148.00   |         |
| #2 Letting (Caterpillar Music)                        | 2705.00   |         |
| #3 Letting (Birthday Parties)                         | 2460.00   |         |
| #4 Letting (Angela's Tail)                            | 2000.00   |         |
| #5 Letting (Music in Unison)                          | 2000.00   |         |
| Lettings income % (must be >=60%)                     | 35.20%    |         |
| Key Assets  |           |         |
| Grand Piano   | £2,000.00 |         |
| Printer   | £1,000.00 |         |
| Account Status 31/12/22                               |           |         |
| Safe  | 736.82    |         |
| Community Account                                     | 5088.65   |         |
| Active Saver Account                                  | 21175.62  |         |
| CCLA Deposit Account                                  | 22482.22  |         |
| CCLA Investment Account                               | 10393.85  |         |
| Total Monies  | 59877.16  |         |
| Designated Funds                                      |           |         |
| Doodson Fund (Formally Organ Fund)                    | 22584.55  |         |
| Junior Worship Fund                                   | 610.55    |         |
| Flower Fund   | 421.13    |         |
| Benevolent Fund                                       | 410.32    |         |
| Ukraine Appeal Fund                                   | 46.98     |         |
| Special Covid Equipment Fund                          | 0         |         |
| Total Designated Monies                               | 24073.53  |         |
| Total Undesignated Monies                             | 35803.63  |         |
| Notable Outgoing Detail                               |           |         |
|   | £         |         |
| Ukraine Appeal  | 1800.00   |         |
| Ministry Fees (including £8210 Outstanding from 2020) | 35468.35  |         |
| Cleaning Fees   | 12802.74  |         |
| Gas   | 7261.94   | 605.16  |
| Insurance   | 4667.54   |         |
| Electricity   | 1939.24   | 161.60  |
| Electrical Work                                       | 7155.00   |         |
| Peter Gargan (Outstanding from 2020)                  | 3546.00   |         |
| D + I Roofing   | 1390.00   |         |
| Printer Payments                                      | 1106.59   |         |