

# CHARITIES ADMINISTERED IN CONNECTION WITH BEER CONGREGATIONAL CHAPEL

England & Wales · Charity number 262661

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-07-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Southleigh  
Barline  
Beer  
Seaton  
EX12 3LW

**Phone** 0129721496

**Website** [www.beer-congregational-church.org.uk](http://www.beer-congregational-church.org.uk)

## Activities

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**Objects:** SEE INDIVIDUAL CONSTITUENTS

**Activities:** Church Services and pastoral care. Youth Clubs. Coffee Mornings and occasional lunches for the older generation. Lace making Classes and Quilting Classes. Toddlers group.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,300	£27,216	-	-
2023-12-31	£38,658	£15,376	-	-
2022-12-31	£37,760	£11,332	-	-
2021-12-31	£38,187	£49,675	-	-
2020-12-31	£26,708	£22,494	-	-

## Trustees

Name	Role	Appointed
EILEEN DAWN SINGLETON		
Jane Boulton		2019-01-01
Susan Annette Freathy		2019-01-01
THE CONGREGATIONAL FEDERATION LTD		

## Linked charities

- ELIZABETH BIDNEY FARRANT (262661-1)
- ELIZABETH ROBERTS FARRANT (262661-2)
- FRANCES FARRANT (262661-3)
- ELIZABETH ANN MUNDY (262661-4)
- GEORGE PATRICK (262661-5)
- MARY SUMMERS (262661-6)
- MARY TIZZARD (262661-7)
- SARAH AMY TROTT (262661-8)
- JANE WASHBOURNE (262661-9)

**CHARITIES ADMINISTERED IN CONNECTION WITH BEER CONGREGATIONAL CHAPEL**

England & Wales - Charity number 262661

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# Accounts

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**BEER CONGREGATION CHURCH  
TREASURES REPORT 2024**

Looking back over the last year we have again so much to be thankful for – God has been so good.

We have some major expenses, including the necessary work to obtain a Safe Guarding Certificate and 2025 will include work to the Church building, we have to insure the building is water proof as we have damp issues on the outside walls which effect the fabric of the church inside. Also additional work on electrical insulations to make sure they are up to recent regulations.

Our main account is slightly higher than last year, thank you all for your generous support, not only our regular members but also our friends who can not attend often, but support us financially . We also receive nearly £3,000 from the Government Gift Aid scheme.

Manse account is up by about £4,000, despite some major expenses, including painting the outside, which has made such a difference. We reduced John's rent by £50 in August, because he does so much in addition in addition to the normal caretaking duties, we are so grateful not only for the work he does but the advice and the contacts he uses to get work done. Of course the interest from the Arthur Thom legacy helps too. Rent for the hall has increased by over 50% and although we keep it at a reasonable amount we feel it's a asset to the village.

As I mentioned are expenses are up due to the increase in Gas and Electric prices and the work required to make the building to safe, this included updating Fire regulations.

Many thanks again over the past year to Nigel and Annette for not only their preaching but all the other things they do for the Church. Thanks too for Sybil for her contribution in making the Church look lovely with her flower arrangements. We also have to mention Bernard who for many years played the organ and unfortunately had to give up due to a stroke, we are so grateful to Geoff who has taken over this role and we so appreciate his wonderful playing. I also have to mention our thanks to Jane for producing the magazine for so many years. This Church would not function without the support and help everyone contributes willingly free of charge.

Thanks  
Eileen Singleton - Treasurer,

BEER CONGREGATIONAL CHURCH 2024

OPENING BALANCES

LLOYDS TSB MAIN ACC	£58,556.77	
ARTHUR THORN TRUST TSB	£71,586.77	
LLOYDS BUS. BANK INSTANT	£53,234.65	
LLOYDS BUISNESS NO 2 YOUNG PEOPLE	£2,980.25	
LLOYDS BUILDING ACCOUNT (MANSE)	£21,500.57	

**TOTAL** **£207,859.01**

INCOME MAIN A/C	£25,689.46	
INCOME BUILDING/MANSE	£8,290.00	
INTEREST BUSINESS A/C NO 1	£634.07	
INTEREST ARTHUR THORN LLOYDS	£4,651.15	
INTEREST LLOYDS BUIS.YOUNG PEOPLE	£35.49	

**TOTAL** **£39,300.17**

**TOTAL** **£247,159.18**

LESS EXPENDITURE MAIN A/C	£23,165.85	
LESS EXPENDITURE BUILDING/MANSE	£4,050.43	

**TOTAL** **£27,216.28**

**LESS TOTAL EXPENDITURE** **£219,942.90**

CLOSING ACCOUNTS

LLOYDS TSB MAIN ACC	£61,080.38	
ARTHUR THORN TRUST LLOYDS	£76,237.92	
LLOYDS BUSINESS ACCOUNT NO1	£53,868.72	
LLOYDS BUS. YOUNG PEOPLE	£3,015.74	
LLOYDS BUILDING ACCOUNT (MANSE)	£25,740.14	

**TOTAL** **£219,942.90** **£219,942.90**

I certify that I have audited these accounts with the paper work that I have received and state that they are true and accurate.

L.K.Beas(Mrs) 

**BEER CONGREGATIONAL CHURCH MAIN ACCOUNT**  
**2024**

<b>BANK BALANCES 2024</b>	<b>OPENING</b>	<b>MARCH</b>	<b>JUNE</b>	<b>SEPTEMBER</b>	<b>DECEMBER</b>
LLOYDS MAIN A/C	£58,556.77	£59,098.46	£62,588.68	£56,312.55	£61,080.38
A.T.T. TSB	£71,586.77	£72,580.05	£74,144.60	£75,176.22	£76,237.92
LLOYDS BUSINESS	£53,234.65	£53,407.37	£53,580.65	£53,746.67	£53,868.72
LLOYDS YOUNG PEOPLE	£2,980.25	£2,989.92	£2,999.62	£3,008.24	£3,015.74
LLOYDS BUILDING	£21,500.57	£22,461.05	£22,759.88	£24,384.68	£25,740.14
<b>GRAND TOTAL</b>	<b>£207,859.01</b>	<b>£210,536.85</b>	<b>£216,073.43</b>	<b>£212,628.36</b>	<b>£219,942.90</b>

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DEER CONGREGATIONAL CHURCH MAIN ACCOUNT  
2022

INCOME	MARCH	JUNE	SEPT	DECEMBER	TOTAL
COLL & FWO	£2,805.00	£3,156.00	£2,604.00	£3,636.00	£12,201.00
COMPASSION	£213.30	£240.65	£208.80	£231.51	£892.26
COFFEE MORN	£162.50	£207.80	£93.30	£170.50	£634.10
DONATIONS	£200.00		£200.00		£400.00
USE OF HALL	£494.00	£350.00	£298.00	£1,311.00	£2,453.00
FLAT RENT	£1,350.00	£1,350.00	£1,300.00	£1,200.00	£5,200.00
PORCH	£5.50	£41.60	£16.50	£10.00	£73.60
LENT	£200.00				£200.00
WEDDING			£180.00		£180.00
HARVEST			£350.00	£115.00	£465.00
GIFT AID REFUND				£2,938.50	£2,938.50
FUNERAL				£50.00	£50.00
<b>TOTAL INCOME</b>	<b>£5,430.30</b>	<b>£5,346.05</b>	<b>£5,250.60</b>	<b>£9,662.51</b>	<b>£25,689.46</b>
<b>EXPENDITURE</b>					
COMPASSION	£192.00	£192.00	£192.00	£192.00	£668.00
GAS	£892.60	£579.73	£129.82	£473.43	£2,075.58
ELECTRICITY	£195.00	£346.00	£711.00	£411.00	£1,663.00
S.W.W	£54.02	£91.81	£64.84	£71.28	£281.95
DONATIONS	£232.99	£180.00	£600.00	£1,953.00	£2,965.99
INSURANCE	£2,482.35				£2,482.35
REPAIRS & RENEWALS		£60.98		£1,041.24	£1,102.22
BRITISH TELECOM	£98.37	£105.31	£106.14	£124.01	£433.83
AFFLICTION FEE	£516.00				£516.00
MAGAZINE EXPENSES	£162.00				£162.00
SAFE GUARDING	£63.28	£300.00	£9,722.93	£252.00	£10,338.21
C.C.L.I.				£296.72	£296.72
ORGANIST				£80.00	£80.00
<b>TOTAL</b>	<b>£4,888.61</b>	<b>£1,855.83</b>	<b>£11,526.73</b>	<b>£4,894.68</b>	<b>£23,165.85</b>

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<b>Beer Congregational Church Donations 2022</b>					
	<b>MARCH</b>	<b>JUNE</b>	<b>SEPT</b>	<b>DEC</b>	<b>TOTAL</b>
C.DAVIS	£50.00				£50.00
M BERWICK	£150.00		£200.00		£350.00
<b>TOTAL</b>	<b>£200.00</b>		<b>£200.00</b>		<b>£400.00</b>
<b>DONATIONS GIVEN</b>					
SHELTER BOX	£200.00				£200.00
GIFT SYLVIA	£32.99	£60.00			£92.99
BERNARD PARKING		£120.00			£120.00
LONDON CITY MISSION			£100.00		£100.00
NIGEL FREATHY			£500.00	£500.00	£1,000.00
CHRISTIAN AID				£500.00	£500.00
MISSION DEEP SEA				£120.00	£120.00
R.N.L.				£110.00	£110.00
SHIPWRECK MARINERS				£110.00	£110.00
BRITISH LEGION				£33.00	£33.00
ST. PETROCKS				£290.00	£290.00
SALVATION ARMY				£290.00	£290.00
<b>TOTAL</b>	<b>£232.99</b>	<b>£180.00</b>	<b>£600.00</b>	<b>£1,953.00</b>	

<b>REPAIRS/RENEWALS 2024</b>					
	MARCH	JUNE	SEPT	DEC	TOTAL
HAND TOWELS ETC		£60.98		£103.57	£164.55
CHUB FIRE SECURITY				£194.48	£194.48
J.W.A. CLEANING GUTTERS				£360.00	£360.00
C.D.MUSIC				£116.49	£116.49
N.FREATHY POSTERS				£36.00	£36.00
S.PRINT CALENDERS				£188.70	£188.70
CHRISTMAS LIGHTS				£42.00	£42.00
<b>TOTAL</b>		<b>£60.98</b>		<b>£1,041.24</b>	<b>£1,102.22</b>

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**CHARITIES ADMINISTERED IN CONNECTION WITH BEER CONGREGATIONAL CHAPEL**

England & Wales - Charity number 262661

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# Accounts

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## BEER CONGREGATIONAL CHURCH TREASURERS REPORT 2023

Another year has passed and as a Church we have so much to be thank God for. Despite the economic conditions, which have effected all of us, our collections have remained approximately the same, thanks to you all, including our friends who cannot through various circumstances attend regularly. Coffee mornings have been well attended and have bought in a useful income and the use of the hall is up by over 10%. The caretakers flat is down slightly as it was empty for a month, but we are so grateful that John has moved in and proved a wonderful tenant and his maintenance skills etc have proved invaluable as well as his cleaning of the hall and Church.

The Government grant for gift aid is a good help, because as well as individual claims, we can claim on our weekly collections. We are also grateful for the income received from the investments managed by the Congregational Federation from the Arthur Thorn Trust, which this last year has amounted to nearly £4,000.

Our expenses are up by about a third over last year, mainly due to Gas and Electricity increases and the decorating ect done on the flat, only for materials as the work was done by John and Tina free of charge. I am also pleased to report that our giving to various charities has increased by over £1,000.

This year we will have to expect a large increase in our expenditure as we complete the list of things required to meet safe guarding regulations. These requirements will run into thousands of pounds, but a necessary thing and we can only thank God we are financially able to afford this. The former Manse brings in a useful income and although it was empty last month and beginning of 2024, we now have excellent new tenants, who are paying £900 a month, an increase of £50. We will this year have to do some exterior painting and some repairs to the double glazed windows.

I can't finish this report with out saying how grateful we all in the Church are for the contribution and work Sylvia has put into our fellowship during her whole life, she will be so missed, but we know she has gone to a better place and will be with her Lord. Thanks too to Nigel and Annette for all their preaching and other behind the scenes work and every one who has contributed so much free of charge. I must mention Bernard who now plays the organ regularly for us and the team that manage the overhead projector. Also of course Lynne Bees for auditing these accounts and if there is anything not clear I will try to explain.

I must apologise for not presenting these accounts personally, but my trip to France was booked many months ago and I was not able to change it, but I am grateful to Tina for stepping in and doing this for me.

Thank you,



Eileen Singleton



**OPENING BALANCES**

LLOYDS TSB MAIN ACC	£47,690.29	
ARTHUR THORN TRUST TSB	£67,781.55	
LLOYDS BUS. BANK INSTANT	£52,770.32	
LLOYDS BUISNESS NO 2 YOUNG PEOPLE	£2,954.28	
LLOYDS BUILDING ACCOUNT (MANSE)	£13,380.21	

**TOTAL** **£184,576.65**

INCOME MAIN A/C	£25,568.51	
INCOME BUILDING/MANSE	£8,793.93	
INTEREST BUSINESS A/C NO 1	£464.33	
INTEREST A. THORN T.S.B	£3,805.22	
INTEREST LLOYDS BUIS.YOUNG PEOPLE	£25.97	

**TOTAL** **£38,657.96**

**TOTAL** **£223,234.61**

LESS EXPENDITURE MAIN A/C	£14,702.03	
LESS EXPENDITURE BUILDING/MANSE	£673.57	

**TOTAL** **£15,375.60**

**LESS TOTAL EXPENDITURE** **£207,859.01**

**CLOSING ACCOUNTS**

LLOYDS TSB MAIN ACC	£58,556.77	
ARTHUR THORN TRUST TSB	£71,586.77	
LLOYDS BUSINESS ACCOUNT NO1	£53,234.65	
LLOYDS BUS. YOUNG PEOPLE	£2,980.25	
LLOYDS BUILDING ACCOUNT (MANSE)	£21,500.57	

**TOTAL** **£207,859.01** **£207,859.01**

I certify that I have audited these accounts with the paper work that I have received and state that they are true and accurate.

L.K.Bees(Mrs)



01/05/24



BEER CONGREGATIONAL CHURCH BANK BALANCES 2022

<b>BEER CONGREGATIONAL CHURCH ANNUAL ACCOUNT 2020 BANK BALANCE</b>					
2024	OPENING BAL.	MARCH	JUNE	SEPTEMBER	DECEMBER
LLOYDS MAIN A/C	£47,690.29	£48,423.23	£51,002.31	£54,031.23	£58,556.77
A.T.T. TSB	£67,781.55	£68,739.87	£69,655.53	£70,633.08	£71,586.77
LLOYDS BUSINESS	£52,770.32	£52,844.66	£52,942.16	£53,066.55	£53,234.65
LLOYDS YOUNG PEOPLE	£2,954.28	£2,958.44	£2,961.34	£2,970.85	£2,980.25
LLOYDS BUILDING	£13,380.21	£14,876.21	£17,120.21	£18,490.21	£21,500.57
<b>GRAND TOTAL</b>	<b>£194,576.55</b>	<b>£187,842.41</b>	<b>£193,681.55</b>	<b>£199,191.92</b>	<b>£207,859.01</b>



**BEER CONGREGATIONAL CHURCH MAIN ACCOUNT**  
**2023**

	<b>MARCH</b>	<b>JUNE</b>	<b>SEPT</b>	<b>DEC</b>	<b>TOTAL</b>
<b>INCOME</b>					
COLL & FWO	£2,727.00	£2,949.00	£2,745.00	£3,182.00	£11,603.00
PILOTS	£151.70	£180.20	£202.45	£191.20	£725.55
COFFEE MORN	£193.00	£258.30	£247.85	£191.00	£890.15
DONATIONS	£580.00			£50.00	£630.00
USE OF HALL	£326.00	£502.00	£424.00	£333.00	£1,585.00
FLAT RENT	£1,350.00	£1,350.00	£1,350.00	£1,350.00	£5,400.00
S.W.WATER- PENON	£15.00	£30.00	£45.00		£90.00
FUNERAL	£145.00	£100.00			£245.00
LENT LUNCH	£250.00				£250.00
PORCH	£20.50	£9.60	£15.80	£5.00	£50.90
BRITISH GAS			£39.40		£39.40
BRIC\BRACK			£182.00		£182.00
NOTELETS			£103.00	£28.00	£131.00
HARVEST			£448.00	£41.50	£489.50
ELECTRICITY			£143.76		£143.76
GIFT AID REFUND				£2,560.25	£2,560.25
CHRISTMAS				£553.00	£553.00
<b>TOTAL INCOME</b>	<b>£5,758.20</b>	<b>£5,379.10</b>	<b>£5,946.26</b>	<b>£8,484.95</b>	<b>£25,568.51</b>
<b>EXPENDITURE</b>					
COMPASSION	£168.00	£168.00	£176.00	£242.00	£754.00
GAS	£218.00	£627.98	£137.56	£349.09	£1,332.63
ELECTRICITY	£195.00	£195.00	£195.00	£167.00	£752.00
S.W.W	£165.28	£111.08	£148.38	£133.63	£558.37
DONATIONS	£1,330.00	£120.00	£1,100.00	£1,673.00	£4,223.00
INSURANCE	£2,219.26				£2,219.26
REPAIRS & RENEWALS	£113.79	£1,383.59	£139.47	£416.18	£2,053.03
BRITISH TELECOM	£114.68	£68.37	£98.37	£98.37	£379.79
AFFLICTION FEE	£501.25				£501.25
MAGAZINE EXPENSES		£126.00			£126.00
NOTELETS			£188.00		£188.00
FLAT EXPENSES			£734.56	£597.84	£1,332.40
C.C.L.I				£282.30	£282.30
<b>TOTAL</b>	<b>£5,025.26</b>	<b>£2,800.02</b>	<b>£2,917.34</b>	<b>£3,959.41</b>	<b>£14,702.03</b>



<b>Beer Congregational Church Donations 2023</b>					
	<b>MARCH</b>	<b>JUNE</b>	<b>SEPT</b>	<b>DEC</b>	<b>TOTAL</b>
SHELTER BOX	£580.00				£580.00
<b>TOTAL</b>					£580.00
<b>DONATIONS GIVEN</b>					
SHELTER BOX	£830.00		£500.00	£150.00	£1,480.00
ST. MICHAELS CHURCH	£500.00				£500.00
BERNARD PARKING		£120.00		£25.00	£145.00
REHOBOTH CHILDREN			£100.00		£100.00
REV. NIGEL FREATHY			£500.00	£500.00	£1,000.00
LONDON CITY MISSION				£150.00	£150.00
DEEP SEA FISHERMEN				£150.00	£150.00
SHIPWRECK MARINERS				£150.00	£150.00
R.N.L.I.				£115.00	£115.00
BRITISH LEGION				£33.00	£33.00
SALVATION ARMY				£200.00	£200.00
ST. PETROCKS				£200.00	£200.00
<b>TOTAL</b>	<b>£1,330.00</b>	<b>£120.00</b>	<b>£1,100.00</b>	<b>£1,673.00</b>	<b>£4,223.00</b>



<b>REPAIRS/RENEWALS 2023</b>					
	<b>MARCH</b>	<b>JUNE</b>	<b>SEPT</b>	<b>DEC</b>	
MENS SHED WOOD	£15.00				
HAND TOWELS	£33.99		£31.48		
PALM CROSSES	£9.50				
ACCOUNTING SHEETS	£55.30				
INK		£33.10			
EASTER EGGS		£23.50			
NEW ERN		£52.99			
COTTAM GUTTERING		£624.00			
PAINTING S.R. PROPERTY		£650.00			
TOILET REPAIRS			£80.00		
NEW KETTLE			£27.99		
J.W.A. CLEANING GUTTERS				£100.00	
CLUB SECURITIES				£182.18	
SEATON COMPUTERS				£110.00	
CHRISTMAS TREE				£24.00	
<b>TOTAL</b>	<b>£113.79</b>	<b>£1,383.59</b>	<b>£139.47</b>	<b>£416.18</b>	<b>£</b>







**CHARITIES ADMINISTERED IN CONNECTION WITH BEER CONGREGATIONAL CHAPEL**

England & Wales - Charity number 262661

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# Accounts

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**BEER CONGREGATIONAL CHURCH  
TREASURERS REPORT 2022**

The Church has been so Blessed and we thank God for the fact that we are in such a healthy position. Thank you all for your support during the year, in fact despite the cost of living problems, our offerings have increased by over 10%. I would also like to say a special thanks to our associate members who generously support us with monthly gifts. Also the Government scheme of Gift Aid has resulted in a refund of over £2,000.

This year has not seen any large expenses, which has contributed in part to the increase in our overall bank balances and we have been helped that our Gas and Electricity prices have not increased in 2022 because our contracts don't come to a end until later in 2023. I do think the Manse will need painting outside soon, however our tenant, Mrs Nickie Seignot, has purchased a house in Park Road, but her new property needs a lot of renovating, so she will not be leaving until later in the year. In view of this it would seem painting could be left until the property is empty.

The restart of Coffee Mornings have been a useful contribution to our income, grateful thanks to all the helpers and everyone who bring such lovely cakes etc. The Coffee Morning have proved very popular and it's good to see so many people from the village coming. The hall since it was modernized has been used so much and as we keep contributions low it has become a real village amenity.

Giving the new Church calender to our members and our regular visitor friends proved a popular way of saying thanks for everyones love and support.

I am so pleased that our donations to other organisations, as well as continuing to support the two children in Honduras through Compassion, are up by over £1,200 from 2021, we gave away more than 10% of our income – very Biblical.

I can't finish this report without expressing our grateful thanks to Nigel and Annette for every thing they do, the Church would not be in the position it is, without their Christian work and friendship.

I must also thank Mrs Lynne Bee's for auditing these accounts.



Eileen D. Singleton

**OPENING BALANCES**

**BEER CONGREGATIONAL CHURCH 2022**

LLOYDS TSB MAIN ACC	£33,177.78	
ARTHUR THORN TRUST TSB	£63,862.44	
LLOYDS BUS. BANK INSTANT	£52,743.30	
LLOYDS BUISNESS NO 2 YOUNG PEOPLE	£2,952.74	
LLOYDS BUILDING ACCOUNT (MANSE)	£5,412.48	
<b>TOTAL</b>	<b>£158,148.74</b>	

INCOME MAIN A/C	£24,847.15	
INCOME BUILDING/MANSE	£8,964.77	
INTEREST BUSINESS A/C NO 1	£27.02	
INTEREST A. THORN T.S.B	£3,919.11	
INTEREST LLOYDS BUIS. YOUNG PEOPLE	£1.54	

**TOTAL** **£37,759.59**

**TOTAL** **£195,908.33**

LESS EXPENDITURE MAIN A/C	£10,334.64	
LESS EXPENDITURE BUILDING/MANSE	£997.04	
<b>TOTAL</b>	<b>£11,331.68</b>	

**LESS TOTAL EXPENDITURE** **£184,576.65**

**CLOSING ACCOUNTS**

LLOYDS TSB MAIN ACC	£47,690.29	
ARTHUR THORN TRUST TSB	£67,781.55	
LLOYDS BUSINESS ACCOUNT NO1	£52,770.32	
LLOYDS BUS. YOUNG PEOPLE	£2,954.28	
LLOYDS BUILDING ACCOUNT (MANSE)	£13,380.21	

**TOTAL** **£184,576.65** **£184,576.65**

I certify that I have audited these accounts with the paper work that I have received and state that they are true and accurate.

*L. K. BEES*  
L.K.Beas(Mrs)

5/3/23

BEER CONGREGATIONAL CHURCH BANK BALANCES 2022

BEER CONGREGATIONAL CHURCH BANK BALANCES 2022					
2022	OPENING BAL.	MARCH	JUNE	SEPTEMBER	DECEMBER
LLOYDS MAIN A/C	£33,177.78	£35,520.44	£39,665.63	£43,970.72	£47,690.29
A.T.T. TSB	£63,862.44	£64,842.50	£65,677.38	£66,749.03	£67,781.55
LLOYDS BUSINESS	£52,743.30	£52,744.59	£52,745.87	£52,746.67	£52,770.32
LLOYDS YOUNG PEOPLE	£2,952.74	£2,952.81	£2,952.89	£2,953.15	£2,954.28
LLOYDS BUILDING	£5,412.48	£7,458.25	£10,167.05	£11,625.05	£13,380.21
<b>GRAND TOTAL</b>	<b>£158,148.74</b>	<b>£163,518.59</b>	<b>£171,208.82</b>	<b>£178,044.62</b>	<b>£184,576.65</b>

LKS

**BEER CONGREGATIONAL CHURCH MAIN ACCOUNT**

2022

	MARCH	JUNE	SEPT	DEC	TOTAL
<b>INCOME</b>					£-
COLL & FWO	£2,620.00	£2,605.00	£2,838.25	£3,377.00	£11,440.25
PILOTS	£157.65	£159.70	£181.70	£143.10	£642.15
COFFEE MORN	£177.95	£210.90	£130.50	£255.00	£774.35
DONATIONS	£10.00	£2,060.00	£360.00		£2,430.00
USE OF HALL	£157.00	£399.00	£630.00	£559.00	£1,745.00
FLAT RENT	£900.00	£1,350.00	£1,350.00	£1,125.00	£4,725.00
S.W.WATER- PENON	£15.00	£15.00	£30.00	£30.00	£90.00
FUNERAL	£50.00				£50.00
PORCH	£11.50	£15.50	£52.50	£32.65	£112.15
RED CROSS	£485.00				£485.00
HARVEST			£220.00		£220.00
GIFT AID				£2,133.25	£2,133.25
<b>TOTAL INCOME</b>	<b>£4,584.10</b>	<b>£6,815.10</b>	<b>£5,792.95</b>	<b>£7,655.00</b>	<b>£24,847.15</b>
<b>EXPENDITURE</b>					
COMPASSION	£168.00	£168.00	£168.00	£218.00	£722.00
GAS	£81.00	£81.00	£215.00	£327.00	£704.00
ELECTRICITY	£96.00	£159.00	£159.00	£183.00	£597.00
S.W.W	£164.50	£110.00	£106.84	£88.33	£469.67
DONATIONS	£500.00	£370.00	£500.00	£1,658.00	£3,028.00
INSURANCE	2059.32				2059.32
REPAIRS & RENEWALS	£60.02	£232.67	£229.01	£644.32	£1,166.02
BRITISH TELECOM	£112.60	£66.24	£110.01	£92.14	£380.99
AFFLICTION FEE		£483.00			£483.00
C.C.L.I				£436.64	£436.64
MAGAZINE EXPENSES				£288.00	£288.00
<b>TOTAL</b>	<b>£3,241.44</b>	<b>£1,669.91</b>	<b>£1,487.86</b>	<b>£3,935.43</b>	<b>£10,334.64</b>

*WKB*

BEER CONGREGATION CHURCH DONATIONS 2022

<b>BEER CONGREGATIONAL CHURCH DONATIONS 2022</b>					
<b>DONATIONS REC'D</b>	<b>MARCH</b>	<b>JUNE</b>	<b>SEPT</b>	<b>DEC</b>	<b>TOTAL</b>
COMMUNION GIFT	£10.00	£10.00			
JUBILEE TEA		£50.00			
E.DYMOND-STRITTMUT		£2,000.00			
BEER WURLITZER			£240.00		
IAN DOLING			£20.00		
C.DAVIES			£100.00		
<b>TOTAL</b>	<b>£10.00</b>	<b>£2,060.00</b>	<b>£360.00</b>		<b>£2,430.00</b>
<b>DONATIONS GIVEN</b>					
BRITISH RED CROSS	£500.00				
CHRISTIAN AID		£200.00			
BERNARD PARKING		£120.00			
SHELTER BOX		£50.00		£260.00	
N. & A FREATHY			£500.00	£500.00	
BRITISH LEGION				£33.00	
R.N.L.I.				£150.00	
SHIPWRECK MARINERS				£165.00	
SEAMENS MISSION				£150.00	
ST. PETROCKS				£200.00	
SALVATION ARMY				£200.00	
<b>TOTAL</b>	<b>£500.00</b>	<b>£370.00</b>	<b>£500.00</b>	<b>£1,658.00</b>	<b>£3,028.00</b>

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**BEER CONGREGATIONAL CHURCH  
BUILDING 2022**

<u>MANSE 2022</u>	March	June	Septl	Dec
BALANCE 2022	£5,412.48			
INCOME				
WOODS RENT	£2,195.77	£3,067.00	£1,458.00	£2,244.00
<b>TOTAL</b>	<b>£2,195.77</b>	<b>£3,067.00</b>	<b>£1,458.00</b>	<b>£2,244.00</b>
EXPENTITURE				
FORDS SHOWER	£150.00			
MORGAN GAS CHECK		£163.20		
THAT'S CLEAN GUTTER		£195.00		
INSURANCE				£488.84
<b>TOTAL</b>	<b>£150.00</b>	<b>£358.20</b>		<b>£488.84</b>
<b>ACCOUNT BALANCE</b>	<b>£7,458.25</b>	<b>£10,167.05</b>	<b>£11,625.05</b>	<b>£13,380.21</b>

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**CHARITIES ADMINISTERED IN CONNECTION WITH BEER CONGREGATIONAL CHAPEL**

England & Wales - Charity number 262661

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# Accounts

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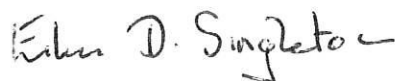
**BEER CONGREGATIONAL CHURCH  
TREASURERS REPORT 2021**

Another year of Covid restrictions, but as a Church we have been able to continue with our Sunday services and we owe special thanks to the Reverent Nigel Freathy and his wife Annette, who during lock down restrictions kept the Church open with short services with no hymns, something so appreciated by all of the congregation.

Our overall balances are down by approximately £11,500, but we have done many large improvements to the Church and Manse. This includes about £5,000 on painting the toilets and rooms to the rear of the Church, we also managed finally to install the plaque to commemorate the wonderful gift to the Church by Mrs Dorcas Curle, these things complemented the updating of the hall. The other large expense was approximately nearly £30,000 reconstructing the garden at the rear of the manse and providing extra parking at the front. The garden was cleared of vegetation and then terraced and decking constructed in three areas and a new retaining wall build. These improvements have added value to the property and, when necessary, make tenants easier to find. The majority of the improvements to the manse were paid from the Manse Building fund, but the final payment of £7,620 was paid from the general account, however when the Manse fund is able to cover this, the money will be transferred back.

Our income was up by approximately 15%, if the wonderful legacy of £8,000 is not taken into account and hopefully if Covid restrictions remain lifted, next year can see an increase in monies from the use of the hall and coffee mornings, although along with the rest of the Country we expect a large increase in Gas and Electricity bills. I am pleased to say we have doubled the donations given over 2020. This is a reflection of all the help and support we have during the year from all our friends and members and of course the Blessings from the Lord. Special thanks to all of you.

I can't close without thanking Mrs Lynne Bees for auditing these accounts.



Eileen D. Singleton

**OPENING BALANCES****BEER CONGREGATIONAL CHURCH 2021**

LLOYDS TSB MAIN ACC	£31,459.21
ARTHUR THORN TRUST TSB	£60,005.42
LLOYDS BUS. BANK INSTANT	£52,738.03
LLOYDS BUISNESS NO 2 YOUNG PEOPLE	£2,952.44
LLOYDS BUILDING ACCOUNT (MANSE)	£22,480.71

**TOTAL** **£169,635.81**

INCOME MAIN A/C	£26,708.45
INCOME BUILDING/MANSE	£7,616.45
INTEREST BUSINESS A/C NO 1	£5.27
INTEREST A. THORN T.S.B	£3,857.02
INTEREST LLOYDS BUIS.YOUNG PEOPLE	£0.30

**TOTAL** **£38,187.49**

**TOTAL** **£207,823.30**

LESS EXPENDITURE MAIN A/C	£24,989.88
LESS EXPENDITURE BUILDING/MANSE	£24,684.68
<b>TOTAL</b>	<b>£49,674.56</b>

**LESS TOTAL EXPENDITURE** **£158,148.74**


**CLOSING ACCOUNTS**

LLOYDS TSB MAIN ACC	£33,177.78
ARTHUR THORN TRUST TSB	£63,862.44
LLOYDS BUSINESS ACCOUNT NO1	£52,743.30
LLOYDS BUS. YOUNG PEOPLE	£2,952.74
LLOYDS BUILDING ACCOUNT (MANSE)	£5,412.48

**TOTAL** **£158,148.74** **£158,148.74**

£7,620 was paid from Main Account to cover final payment on Manse Garden reconstruction  
this will be transferred from Manse (Building Account) when there are sufficient funds

I certify that I have audited these accounts with the paper work that  
I have received and state that they are true and accurate.

  
L.K. Bees (Mrs)

BEER CONGREGATIONAL CHURCH BANK BALANCES 2021

BEER CONGREGATIONAL CHURCH BANK BALANCES 2021					
2021	OPENING BAL.	MARCH	JUNE	SEPTEMBER	DECEMBER
LLOYDS MAIN A/C	£31,459.21	£29,319.15	£25,470.81	£29,101.59	£33,177.78
A.T.T. TSB	£60,005.42	£60,955.07	£61,854.30	£62,874.12	£63,862.44
LLOYDS BUSINESS	£52,738.03	£52,739.33	£52,740.68	£52,741.03	£52,743.30
LLOYDS YOUNG PEOPLE	£2,952.44	£2,952.51	£2,952.59	£2,952.65	£2,952.74
LLOYDS BUILDING	£22,480.71	£21,289.67	£22,950.17	£13,194.17	£5,412.48
<b>GRAND TOTAL</b>	<b>£169,635.81</b>	<b>£167,255.73</b>	<b>£165,968.55</b>	<b>£160,863.56</b>	<b>£158,148.74</b>

L. K. [Signature]  
Jan 22

**BEER CONGREGATIONAL CHURCH MAIN ACCOUNT**

2021

	MARCH	JUNE	SEPT	DEC	TOTAL
<b>INCOME</b>					
COLL & FWO	£2,359.50	£2,212.00	£2,960.00	£2,475.30	£10,006.80
PILOTS	£112.20	£155.70	£157.60	£143.60	£569.10
COFFEE MORN			£71.50	£189.00	£260.50
DONATIONS			£20.00	£8,100.00	£8,120.00
USE OF HALL			£20.00	£261.00	£281.00
FLAT RENT	£1,125.00	£1,125.00	£1,185.00	£1,575.00	£5,010.00
S.W.WATER- PENON	£30.00	£30.00	£15.00	£30.00	£105.00
FUNERAL	£91.00				£91.00
PORCH			£38.50	£80.30	£118.80
HARVEST			£315.00	£185.00	£500.00
ELECTRICITY				£76.00	£76.00
GIFT AID REFUND				£1,354.75	£1,354.75
CHRISTMAS				£215.50	£215.50
<b>TOTAL INCOME</b>	<b>£3,717.70</b>	<b>£3,522.70</b>	<b>£4,782.60</b>	<b>£14,685.45</b>	<b>£26,708.45</b>
<b>EXPENDITURE</b>					
COMPASSION	£168.00	£168.00	£168.00	£218.00	£722.00
GAS	£132.00	£132.00	£63.00	£63.00	£390.00
ELECTRICITY	£139.18	£108.00	£108.00	£104.00	£459.18
S.W.W	£94.38	£83.04	£204.43	£92.68	£474.53
DONATIONS		£200.00	£50.00	£1,623.00	£1,873.00
INSURANCE	£1,945.53				£1,945.53
REPAIRS & RENEWALS	£2,744.21	£6,623.59	£293.94	£409.47	£10,071.21
BRITISH TELECOM	£111.96	£56.41	£84.45	£84.45	£337.27
CARETAKERS FLAT	£120.00				£120.00
AFFLIATION FEE	£402.50				£402.50
MAGAZINE EXPENSES			£180.00		£180.00
YOUTH WORK				£21.00	£21.00
C.C.L.T.				£373.66	£373.60
MANSE				£7,620.00	£7,620.00
<b>TOTAL</b>	<b>£5,857.76</b>	<b>£7,371.04</b>	<b>£1,151.82</b>	<b>£10,609.26</b>	<b>£24,989.88</b>

*L.K. Beer*  
Jan 22

BEER CONGREGATIONAL CHURCH REPAIRS AND RENEWALS 2021

<u>REPAIRS/RENEWALS 2021</u>					
	MARCH	JUNE	SEPT	DEC	TOTAL
MUSIC DOWNLOAD	£50.00			£64.37	£114.37
D.T.ELECTRICAL THERMOSTIC	£234.21				£234.21
COTTHAM ROOF REPAIRS	£1,704.00				£1,704.00
WET ROOM SOLUTIONS ROOF	£756.00				£756.00
R.TAYLOR DORCUS PLAQUE		£960.00			£960.00
CHURCH SUPPLIES WINE		£49.95			£49.95
COTTHAM PAINTING		£5,040.00			£5,040.00
NOTICE BOARD MENS SHED		£535.64			£535.64
LAMINATER ETC SINGLETON		£38.00			£38.00
G.WYATT VARNISH			£8.95		£8.95
N.FREATHY MEMORY STICK			£20.99		£20.99
COTTHAM BOILER LEAK			£264.00		£264.00
E.SINGLETON C.D.PLAYER				£44.99	£44.99
CHUBB FIRE & SECURITY				£245.11	£245.11
D.V.D.PLAYER				£35.00	£35.00
CHRISTMAS TREE				£20.00	£20.00
<b>TOTAL</b>	<b>£2,744.21</b>	<b>£6,623.59</b>	<b>£293.94</b>	<b>£409.47</b>	<b>£10,071.21</b>

L.K. Byes  
Jan 22

**BEER CONGREGATIONAL CHURCH  
BUILDING 2021**

<u>MANSE 2021</u>	March	June	Septl	Dec
BALANCE 2021	£22,480.71			
<b>INCOME</b>				
WOODS RENT	£1,036.00	£1,881.30	£2,244.00	£2,244.00
EAST DEVON C.TAX	£211.15			
<b>TOTAL</b>	<b>£1,247.15</b>	<b>£1,881.30</b>	<b>£2,244.00</b>	<b>£2,244.00</b>
<b>EXPENTITURE</b>				
BRITISH GAS	£248.77			
SIMON BUSE CLEARING	£37.50			
TOM ADKIN GARDENING	£25.00			
COUNCIL TAX	£384.76			
FORDS MAINTAINANCE	£152.40			
COTTHAM PARKING	£1,589.76			
MORGAN SAFETY CHECK		£220.80		
COTTHAM GARDEN			£12,000.00	£9,600.00
INSURANCE				£425.69
<b>TOTAL</b>	<b>£2,438.19</b>	<b>£220.80</b>	<b>£12,000.00</b>	<b>£10,025.69</b>
<b>ACCOUNT BALANCE</b>	<b>£21,289.67</b>	<b>£22,950.17</b>	<b>£13,194.17</b>	<b>£5,412.48</b>

*L.K. Beer*  
Jan 22

**CHARITIES ADMINISTERED IN CONNECTION WITH BEER CONGREGATIONAL CHAPEL**

England & Wales - Charity number 262661

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# Accounts

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**BEER CONGREGATIONAL CHURCH  
TREASURERS REPORT 2020**

At the beginning of 2020 we had no idea what the year was going to be and as a Church we have so much to be grateful for. In fact, unlike many Churches who due to Covid are struggling financially, our total balances are up very slightly on 2019.

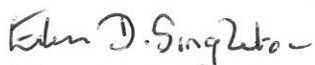
As the Church was closed for services for three months due to Government rules, it is with thanks I can only express gratitude to all those who continued to support us with gifts and standing orders when there was no longer a weekly collection. Also during the rest of the year numbers were down due to less summer visitors and those members who had to self isolate. Our income was also less, because we were not able to hold coffee mornings or hire out the hall. The Church is however very fortunate in having rent from the caretakers flat and the Manse. The rent from the Manse is lower than 2019 because we have had two changes of tenants during the year, so the property was empty for a short while, however we have a new tenant moving in during February. I also transferred £10,000 during the year to the main account from Lloyds Business account, to cover the additional costs in 2019 for renovating the Church hall, which were paid for at the time by the main account. Income was help by the Gift Aid Refund from the Inland Revenue on collections up to April 2020.

Expenditure has also decreased this year by about a third, despite the large expense of repairing the wall, installing a new window, and tanking the walls and floor in the room behind the pulpit in the Church. I am also so pleased that the donations given this year have remained approximatly the same, although we have not had the usual fund raising events, we decided that these donations could be made from the general account. The letters of appreciation from charities have confirmed this was the right thing to do.

The plaque that we commissioned to have made to commemorate Dorcus's wonderful legacy to the Church was finished and due to be installed in the hall in December, but due to another lockdown this has had to be postponed, but as soon as restrictions are lifted this will be done.

I can not finish with out thanking you all for the support during the year and I know that last year has made us all appreciate the gift of Christian Fellowship and the love and kindness of friends. Thanks to everyone who have taken services during the year without any monetary reward, there can not be many Churchs who's preaching expenses for the year are £50!! Special thanks to Nigel and Annette for all they have done to keep the Church open, the many services they have taken, practical advise and most of all their friendship and love.

As usual I hope these accounts can be understood and please contact me if there is any thing that is not clear. Many thanks again to our auditor Mrs Lynne Bees for auditing the accounts and who is always available for help and advice.



Eileen Singleton - Treasurer



**OPENING BALANCES****BEER CONGREGATIONAL CHURCH 2020**

LLOYDS TSB MAIN ACC	£26,011.40
ARTHUR THORN TRUST TSB	£55,639.76
LLOYDS BUISNESS A/C NO 1	£62,716.24
LLOYDS BUISNESS NO 2 YOUNG PEOPLE	£2,951.38
LLOYDS BUILDING/MANSE	£18,102.24

**TOTAL** **£165,421.02**

INCOME MAIN A/C	£16,575.79
INCOME BUILDING/MANSE	£5,744.00
INTEREST BUSINESS A/C NO 1	£21.79
INTEREST A. THORN T.S.B	£4,365.66
INTEREST LLOYDS BUIS.YOUNG PEOPLE	£1.06

**TOTAL** **£26,708.30**

**TOTAL** **£192,129.32**

LESS EXPENDITURE MAIN A/C	£21,127.98
LESS EXPENDITURE BUILDING/MANSE	£1,365.53
<b>TOTAL</b>	<b>£22,493.51</b>

**LESS TOTAL EXPENDITURE** **£169,635.81**

**CLOSING ACCOUNTS**

LLOYDS TSB MAIN ACC	£31,459.21
ARTHUR THORN TRUST TSB	£60,005.42
LLOYDS BUSINESS ACCOUNT NO1	£52,738.03
LLOYDS BUS. YOUNG PEOPLE	£2,952.44
LLOYDS BUILDING/MANSE	£22,480.71

**TOTAL** **£169,635.81** **£169,635.81**

£10,000 was transferred from Lloyds Business account to Main account to cover costs of updating Hall

I certify that I have audited these accounts with the paper work that I have received and state that they are true and accurate.

L K Bees 15/2/21  
L.K.Beas(Mrs)







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**BEER CONGREGATIONAL CHURCH MAIN ACCOUNT****2020**

	MARCH	JUNE	SEPT	DEC	TOTAL
<b>INCOME</b>					
COLL & FWO	£1,856.00	£1,143.00	£2,468.00	£1,775.00	£7,242.00
PILOTS	£124.40		£147.80	£99.80	£372.00
COFFEE MORN	£365.20				£365.20
DONATIONS	£20.00	£20.00	£170.00	£341.27	£551.27
USE OF HALL	£233.00	£120.00	£12.00		£365.00
FLAT RENT	£858.62	£1,250.00	£1,350.00	£1,125.00	£4,583.62
S.W.WATER- PENON	£45.00	£15.00	£30.00	£30.00	£120.00
FUNERAL	£191.00				£191.00
LENT LUNCH	£200.00				£200.00
HARVEST			£209.50		£209.50
TRANSFER LLOYDS BUS.			£10,000.00		£10,000.00
PORCH			£12.70		£12.70
GIFT AID REFUND				£2,293.50	£2,293.50
CHRISTMAS				£70.00	£70.00
<b>TOTAL INCOME</b>	<b>£3,893.22</b>	<b>£2,548.00</b>	<b>£14,400.00</b>	<b>£5,734.57</b>	<b>£26,575.79</b>
Total include transfer from Lloyds Buinessof £10,000					
<b>EXPENDITURE</b>					
COMPASSION	£150.00	£168.00	£168.00	£218.00	£704.00
GAS	£135.00	£295.00	£375.00	£294.00	£1,099.00
ELECTRICITY	£173.78	£100.94	£78.51	£94.56	£447.79
PREACHING EXP	£50.00				£50.00
DONATIONS		£200.00	£2,100.00	£952.99	£3,252.99
S.W.W	£139.85	£123.91	£91.88	£109.33	£464.97
REPAIRS & RENEWALS	£52.98	£394.57	£10,314.40	£426.84	£11,188.79
INSURANCE	£2,012.97				£2,012.97
MAGAZINE EXP			£198.00		£198.00
CARETAKER FLAT	£424.80		£120.00		£544.80
YOUTH WORK	£12.00				£12.00
AFFLIATION FEE	£390.00				£390.00
BRITISH TELECOM	£161.98	£99.98	£66.78	£83.97	£401.69
C.C.L.I.				£360.98	£360.98
<b>TOTAL</b>	<b>£3,703.34</b>	<b>£1,371.40</b>	<b>£13,512.57</b>	<b>£2,540.67</b>	<b>£21,127.98</b>

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15/2/21







OPE

**BEER CONGREGATIONAL CHURCH DONATIONS 2020**

DONATIONS REC'D	MARCH	JUNE	SEPT.	DEC
COMMUNION GIFT	£20.00	£20.00		
R.SIMMS			£20.00	
BEER WURLETZER			£150.00	
MARY DAVEY				£341.27
<b>TOTAL</b>	<b>£20.00</b>	<b>£20.00</b>	<b>£170.00</b>	<b>£341.27</b>
<b>DONATIONS GIVEN</b>				
CHRISTIAN AID		£200.00		£250.00
MFERRIL ARCHER			£1,000.00	
N. and A. FREATHY			£1,000.00	£19.99
R. FLANAGAN			£100.00	
BERNARD HAWKIN				£50.00
SHIPWRECK MARINERS				£100.00
DEEP SEA FISHERMEN				£100.00
R.N.R.T.				£100.00
BRITISH LEGION				£100.00
SHELTER BOX				£33.00
SALVATION ARMY				£100.00
ST. PETROCKS				£100.00
				£100.00
<b>TOTAL</b>		<b>£200.00</b>	<b>£2,100.00</b>	<b>£952.99</b>

*LKR*

18/2/21





