

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 approximately 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 D. Singleton

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
TOTAL	£22,493.51

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)

BEER CONGREGATIONAL CHURCH ANNUAL ACCOUNT 2020 BANK BALANCE

2020	OPENING BAL	MARCH	JUNE	SEPTEMBER	DECEMBER
LLOYDS MAIN A/C	£26,011.40	£26,201.28	£27,377.88	£28,265.31	£31,459.21
A.T.T. TSB	£55,639.76	£57,822.57	£57,988.47	£59,099.26	£60,005.42
LLOYDS BUSINESS	£62,716.24	£62,724.06	£62,731.96	£52,739.51	£52,738.03
LLOYDS YOUNG PEOPLE	£2,951.38	£2,951.75	£2,952.13	£2,952.37	£2,952.44
LLOYDS BUILDING	£18,102.24	£19,856.25	£21,838.23	£23,334.23	£22,480.71
GRAND TOTAL	£165,421.02	£169,555.91	£172,888.67	£166,390.68	£169,635.81

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BEER CONGREGATIONAL CHURCH MAIN ACCOUNT**2020**

	MARCH	JUNE	SEPT	DEC	TOTAL
INCOME					
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
TOTAL INCOME	£3,893.22	£2,548.00	£14,400.00	£5,734.57	£26,575.79
Total include transfer from Lloyds Buinessof £10,000					
EXPENDITURE					
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
AFFILIATION FEE	£390.00				£390.00
BRITISH TELECOM	£161.96	£88.93	£66.78	£83.97	£401.69
C.C.L.I.				£360.98	£360.98
TOTAL	£3,703.34	£1,371.40	£13,512.57	£2,540.67	£21,127.98

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BEER CONGREGATIONAL CHURCH REPAIRS AND RENEWALS 2020

REPAIRS/RENEWALS 2020					
	MARCH	JUNE	SEPT	DEC	TOTAL
LAMP AND SWITCHES	£30.48				£30.48
PAPER TOWELS	£22.50				£22.50
CLOTH SHOP BLINDS		£360.00			£360.00
CHURCH FINANCE CARDS ETC		£34.57			£34.57
COTTHAM BACK ROOM			£10,154.40		£10,154.40
J.W.A. CLEANING			£90.00		£90.00
PEST CONTROL			£70.00		£70.00
TOP SPARKS BOILER				£168.00	£168.00
CHUBB FIRE AND SECURITY				£236.84	£236.84
CHRISTMAS LIGHTS				£22.00	£22.00
TOTAL	£52.98	£394.57	£10,314.40	£426.84	£11,188.79

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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
TOTAL	£20.00	£20.00	£170.00	£341.27
DONATIONS GIVEN				
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				£33.00
SHELTER BOX				£100.00
SALVATION ARMY				£100.00
ST. PETROCKS				£100.00
TOTAL		£200.00	£2,100.00	£952.99

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**BEER CONGREGATIONAL CHURCH
BUILDING 2020**

MANSE 2020		March	June	Septl	Dec	TOTAL
BALANCE 2020	£18,102.24					
INCOME						
WOODS RENT		£2,004.00	£2,244.00	£1,496.00		
TOTAL		£2,004.00	£2,244.00	£1,496.00		£5,744.00
EXPENTITURE						
PAINTING ETC.		£139.99			£193.50	
M.WEST GARDENING		£60.00				
T.BISHOP CLEANING		£50.00				
ELECTRICITY			£37.62		£40.00	
MORGAN HEATING			£224.40			
INSURANCE					£410.02	
ELECTRICAL TEST					£210.00	
TOTAL		£249.99	£262.02		£853.52	£1,365.53
ACCOUNT BALANCE		£19,856.25	£21,938.23	£23,334.23	£22,480.71	

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