

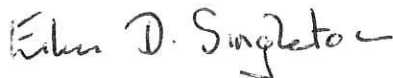
**BEER CONGREGATIONAL CHURCH
TREASURERS REPORT 2021**

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
TOTAL	£49,674.56

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
GRAND TOTAL	£169,635.81	£167,255.73	£165,968.55	£160,863.56	£158,148.74

L. K. Bees
Jan 22

BEER CONGREGATIONAL CHURCH MAIN ACCOUNT

2021

	MARCH	JUNE	SEPT	DEC	TOTAL
INCOME					
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
TOTAL INCOME	£3,717.70	£3,522.70	£4,782.60	£14,685.45	£26,708.45
EXPENDITURE					
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
TOTAL	£5,857.76	£7,371.04	£1,151.82	£10,609.26	£24,989.88

L.K. Beer
Jan 22

BEER CONGREGATIONAL CHURCH REPAIRS AND RENEWALS 2021

REPAIRS/RENEWALS 2021					
	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
TOTAL	£2,744.21	£6,623.59	£293.94	£409.47	£10,071.21

L.K. Byers
Jan 22

**BEER CONGREGATIONAL CHURCH
BUILDING 2021**

<u>MANSE 2021</u>	March	June	Septl	Dec
BALANCE 2021	£22,480.71			
INCOME				
WOODS RENT	£1,036.00	£1,881.30	£2,244.00	£2,244.00
EAST DEVON C.TAX	£211.15			
TOTAL	£1,247.15	£1,881.30	£2,244.00	£2,244.00
EXPENTITURE				
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
TOTAL	£2,438.19	£220.80	£12,000.00	£10,025.69
ACCOUNT BALANCE	£21,289.67	£22,950.17	£13,194.17	£5,412.48

L.K. Beer
Jan 22