

**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
TOTAL	£158,148.74

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
TOTAL	£11,331.68

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.Beas(Mrs)

L K Bees

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
GRAND TOTAL	£158,148.74	£163,518.59	£171,208.82	£178,044.62	£184,576.65

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BEER CONGREGATIONAL CHURCH MAIN ACCOUNT

2022

	MARCH	JUNE	SEPT	DEC	TOTAL
INCOME					£-
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
TOTAL INCOME	£4,584.10	£6,815.10	£5,792.95	£7,655.00	£24,847.15
EXPENDITURE					
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
TOTAL	£3,241.44	£1,669.91	£1,487.86	£3,935.43	£10,334.64

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BEER CONGREGATION CHURCH DONATIONS 2022

BEER CONGREGATIONAL CHURCH DONATIONS 2022					
DONATIONS REC'D	MARCH	JUNE	SEPT	DEC	TOTAL
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		
TOTAL	£10.00	£2,060.00	£360.00		£2,430.00
DONATIONS GIVEN					
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	
TOTAL	£500.00	£370.00	£500.00	£1,658.00	£3,028.00

BEER CONGREGATIONAL CHURCH REPAIRS AND RENEWALS 2022

<u>REPAIRS/RENEWALS 2022</u>					
	MARCH	JUNE	SEPT	DEC	
HYMN BOOK, INK	£60.02				
WEB SITE					
NEW KETTLE		£178.31			
PAPER TOWELS		£34.99			
COMPUTOR UPDATE		£19.37			
CONDOLENCE BOOK ETC			£190.00		
TOILET ROLLS ETC			£39.01		
J.W.A. GUTTER CLEANING					£34.99
S. ANDERSON XMAS TREES					£100.00
CHUBB FIRE SECURITY					£22.00
SEATON PRINT CALENDERS					£265.58
N.FREATHY REFRESHMENTS					£203.00
					£18.75
TOTAL	£60.02	£232.67	£229.01	£644.32	

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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
TOTAL	£2,195.77	£3,067.00	£1,458.00	£2,244.00
EXPENTITURE				
FORDS SHOWER	£150.00			
MORGAN GAS CHECK		£163.20		
THAT'S CLEAN GUTTER		£195.00		
INSURANCE				£488.84
TOTAL	£150.00	£358.20		£488.84
ACCOUNT BALANCE	£7,458.25	£10,167.05	£11,625.05	£13,380.21

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