

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.Beas(Mrs)



01/05/24

BEER CONGREGATIONAL CHURCH BANK BALANCES 2022

BEER CONGREGATIONAL CHURCH ANNUAL ACCOUNT 2020 BANK BALANCE

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
GRAND TOTAL	£194,516.55	£187,842.41	£193,681.55	£199,191.92	£207,859.01

BEER CONGREGATIONAL CHURCH MAIN ACCOUNT
2023

	MARCH	JUNE	SEPT	DEC	TOTAL
INCOME					
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
TOTAL INCOME	£5,758.20	£5,379.10	£5,946.26	£8,484.95	£25,568.51
EXPENDITURE					
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
TOTAL	£5,025.26	£2,800.02	£2,917.34	£3,959.41	£14,702.03

Beer Congregational Church Donations 2023					
	MARCH	JUNE	SEPT	DEC	TOTAL
SHELTER BOX	£580.00				£580.00
TOTAL					£580.00
DONATIONS GIVEN					
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
TOTAL	£1,330.00	£120.00	£1,100.00	£1,673.00	£4,223.00

REPAIRS/RENEWALS 2023					
	MARCH	JUNE	SEPT	DEC	
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	
TOTAL	£113.79	£1,383.59	£139.47	£416.18	£

BEER CONGREGATIONAL CHURCH
BUILDING 2023

		March	June	Sept	Dec	Total
MANSE BALANCE 2023	£13,380.21					
INCOME						
WOODS RENT		£1,496.00	£2,244.00	£1,496.00	£3,557.93	£8,793.93
TOTAL		£1,496.00	£2,244.00	£1,496.00	£3,557.93	£8,793.93
EXPENDITURE						
GAS CHECK				£126.00		
BROKER INSURANCE					£547.57	
TOTAL				£126.00	£547.57	£673.57
ACCOUNT BALANCE		£14,876.21	£17,120.21	£18,490.21	£21,500.57	

