

**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 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 Thorn 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,

## 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**  
**2023**

<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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Beer Congregational Church Donations 2022							
	MARCH	JUNE	SEPT	DEC	TOTAL		
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>



MANSE	MARCH	JUNE	SEPT	DEC
BALANCE 2023				
INCOME				
WOODS RENT	£457.00			
HARRIS	£705.00	£2,376.00	£2,376.00	£2,376.00
TOTAL	£1,162.00	£2,376.00	£2,376.00	£8,290.00
EXPENDITURE				
ELECTRIC CHECK	£85.00			
CHURCH HEATING	£29.52			
ELECTRIC REPAIR	£87.00			
EAST DEVON WINDOW		£480.00	£50.00	
PAINTING OUTSIDE	£1,896.00			
NEW ARIAL			£296.40	
GAS CHECK		£271.20		
DECTORS			£91.50	
INSURANCE			£582.64	
TOTAL	£201.52	£751.20	£1,020.54	£4,050.53
ACCOUNT BALANCE	£22,461.05	£22,759.88	£24,384.68	£25,740.14

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