

**CORNERSTONE CHURCH COMBINED
YEAR ENDED 31st DECEMBER 2021**

Credits	£	Debit	£
Cash in Bank @ 01/01/2021	15,838.94	Pastor Allowance	15,340.00
Cash in Hand @ 01/01/2021	130.00	Church Admin & Petrol	5,432.00
Tithes & Offerings	30,919.43	Trading Post	3,800.00
HMRC Charities	1,424.75	Stationery	467.97
Melaleuca via Eddie	38.83	Repairs & Renewals/Services	785.15
Communities Grants	1,400.00	Church Gifts	300.05
Accountancy Fees (Bounce Back)	960.00	Transfer to Bethel Account	1,000.00
WMBC Creditors Grants	2,685.00	DBS	129.00
Heat & Light Credit	127.35	CCTV	35.00
Afghan Aid Box	50.00	Telephone	1,268.84
Bethany Box	275.00	Bethel - Cleaning	300.00
WMBC polling	144.00	Sundry Expenses	453.70
		Council Rent	10.00
		Adopt A Child	456.00
		Bethany Project	600.00
		Eddie Funeral	200.00
		Accountancy Fee	1,440.00
		Afghan Aid	50.00
		Bethany Box	275.00
		Heat & Light	1,495.72
		Church website	235.00
		New Life	177.85
		Fultons	600.00
		Cash in Bank @ 31/12/2021	18,960.02
		Cash in hand @ 31/12/2021	182.00
	53,993.30		53,993.30

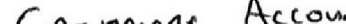


8th FEBRUARY 2023

Barry Gumbly
Cornerstone Accountancy Services Ltd

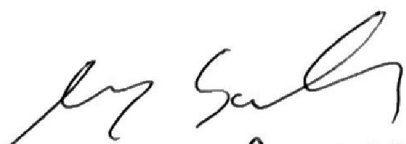
Cornerstone Family Church - Bryn
Year Ended 31st December 2021

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 8th February 2023
Barry Gumbrell
Cashmore Accountancy Services Ltd

Cornerstone Church Accounts
Year Ended 31st December 2021

Credits	£	Debits	£
Cash in Bank @ 01/01/2021	12,040.64	Pastor Allowance	8,340.00
Cash in Hand @ 01/01/2021	-	Church Admin & Petrol	5,432.00
Tithes & Offerings	20,016.93	Trading Post	3,800.00
Melaleuca via Eddie	38.83	Stationery	215.50
Communities Grants	1,400.00	Repairs & Renewals/Services	345.15
Accountancy Fees (Bounce Back)	960.00	Church Gifts	240.05
WMBC Creditors Grants	2,685.00	Transfer to Bethel Account	1,000.00
Afghan Aid Box	50.00	DBS	129.00
Bethany Box	275.00	Telephone	709.55
		Bethel - Cleaning	300.00
		Sundry Expenses	453.70
		Council Rent	10.00
		CCTV	35.00
		Adopt A Child	456.00
		Fultons	600.00
		New Life	177.85
		Bethany Project	600.00
		Eddie Funeral	200.00
		Accountancy Fee	960.00
		Afghan Aid	50.00
		Bethany Box	275.00
		Cash in Bank @ 31/12/2021	13,085.60
		Cash in hand @ 31/12/2021	52.00
	37,466.40		37,466.40



Barry Gumbley

CASHMORE ACCOUNTANCY SERVICES LTD

8th February 2023