

Churches Together in Sudbury & District

Accounts for the year 1st September 2008 to 31st August 2009

		Income	Expenses
By:	Affiliation Donations - general	418.50	
	Lloyds TSB interest - general	18.10	
To:	Ecclesiastical Insurance – Public Liability Renewal Premium		105.00
	Friends of St Peters – Christmas Tree event £12 + tree lights £39.99		51.99
	Friends of St Peters – rent re: services etc.		200.00
	Christian Vision for Men – donation re: ‘Men in Christ – Sudbury’		100.00
	Postage *		5.30
By:	Donations at Forum re: Rev M Bright farewell	26.00	
To:	M&S Gift Card for Rev M Bright		50.00
By:	Affiliation Donations - n:vision@springlands rent	580.00	
To:	N:vision@springlands rent – All Saints & Woodhall Schools		452.50
By:	Prayer Breakfasts excess	267.40	
To:	Eden’s Project £300 & Future Vision £100 for Holiday Club ex. Prayer Breakfasts		400.00
By:	United Service offerings	775.64	
To:	Eden’s Project – October United service		231.96
	Future Vision : Open the Book – January United service		250.30
	Christian Aid – May United service		293.38
By:	Kettle & Fish – net takings/bankings	7013.34	
	Gifts to Kettle & Fish	454.70	
To:	Friends of St Peters – rent		1840.00
	Churches Conservation Trust – donation in lieu of 50% a service offering		150.00
	4 small Gopak folding tables £326.97 + other equipment items £437.75		764.72
	15000 CTIS&D/K&F Information leaflets		415.00
	Primo C&T + St JohnsTraidcraft–coffee,tea&sugar £461.47+cater items £514.28		975.75
	St Andrews Bookshops – books sold		372.98
	Publicity items + free Christian literature		604.33
	Sound facilities for Praise on Market Hill 2008 (paid late!)		100.00
	Damaris Trust for Lent study course material		200.00
	Apostolic Church (Living Waters) – gift for use for Lent meeting		50.00
By:	Donations for Healing Ministry group	315.00	
To:	Expenses of Healing Ministry group (£53.58 ex K&F)		368.58
	Acorn Christian Healing Foundation - subscription		20.00
By:	Lloyds TSB interest – Way Inn 30day Deposit A/c	10.53	
To:	Refugee Council – Hugo de Waal Fund for local asylum seekers & refugees		100.00
By:	St Peters Christmas tree event gift	2000.00	
To:	Marriage Focus Group		500.00
	St Nicholas Hospice		250.00
	Projector–large rear projection (£750 ex Christmas Tree gift, £64.14 ex GenFnd)		814.14
	Improvement to St Peters sound system		316.25
By:	Suffolk Police Authority – Sudbury Town Pastors setting-up costs	2000.00	
To:	St John Ambulance – 1 st Aid training		230.00
	CRB Registration fee		88.13
	2 UHF Radios, chargers, etc		425.50
	Public & Employers Liability Insurance		381.15
	Town Pastors’ clothing and hats		565.23
	Printing Town Pastors Business Cards		135.70
	Personal safety items, mobile phone, chocolate & water, printer cartridges		153.49
By:	Donations for Live on Market Hill	520.00	
To:	Dave & Pat Bilbrough – musicians £450 + Psalm Drummers £100		550.00
	Banner, Bouncy castle, Sound facilities, St John Ambulance & Trailer (as stage)		402.81
	Barbecue (LoMH balance taken from K&F)		263.38
To:	Preparation materials for Easter Story 2010		114.38
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		14399.21	13291.95
By:	Lloyds TSB – brought forward 1 st September 2008	4953.57	
To:	Lloyds TSB – carried forward 31 st August 2009		6060.83
		19352.78	19352.78