

Churches Together in Sudbury & District

Accounts for the year 1st September 2016 to 31st August 2017

		Income	Expenses
By:	Affiliation Donations – general	535.00	
	Hustings donations	20.55	
To:	Ecclesiastical Insurance – Public Liability Renewal Premium £236.15 + £53.04		289.19
	Rotary Christmas Tree event £16 + tree decorations £13		29.00
	AGM expenses £40 + Book Token £20		60.00
	Edens Project re: Ministers Meetings £40		40.00
	Rev Hannah Bucke – travel Southend to speak at Forum		50.00
	Friends of St Peters – rent for Hustings		75.00
	CTiS&D notice board circles £60.72 + CTiS&D 3fold information leaflets £130.00		190.72
	Stephen Mudd – 50%of Krystal Topaz website fee		36.00
By:	United Services offerings	971.05	
To:	Edens Project from 16 th October United Service		193.04
	Future Vision from 15 th January U.S.		332.15
	Christian Aid from 14 th May U.S.		165.41
	Sudbury Town Pastors from 4 th June U.S.		280.45
To:	Future Vision £500 quarterly from allocation		2000.00
	Deltaprint – print 2017 Christmas Cards + envelopes		261.60
By:	Kettle & Fish – takings/bankings – 10% allocated to Dorcas Fund	13041.67	
To:	Friends of St Peters – rent		1850.00
	Catering supplies		4880.79
	Primo Coffee & Tea Co – Fairtrade coffee inc. loan of machine		709.15
	St Johns Traidcraft – Fairtrade tea, coffee & sugar		101.25
	Sudbury Rotary Club – donation from Christmas Tree event		40.00
	Purchase 2 kitchen waste bins as a gift to Friends of St Peters		90.00
By:	Suffolk C C from John Sayers a/c to buy 2 small tables	192.30	
To:	GoPak for 2 small tables		192.30
By:	Donations @ Kettle & Fish for Grenfell Tower appeal	100.00	
To:	Grenfell Tower appeal via Bury St Edmunds appeal fund		100.00
By:	Kettle & Fish 10% allocation to Dorcas Fund	1449.10	
To:	St Gregory School to assist child on a school trip		90.00
	Contribution to Storehouse		240.00
	Floor covering for new home		200.00
	Contribution to Sudbury Town Pastors		500.00
	Abi's Fp £100 Kettle £5 Bed £100 Grenfell T £50		255.00
By:	Prayer Breakfasts – excess of donations	235.92	
To:	Mrs J Holmes & family – a Christmas gift on P.B.s request		50.00
	Home of Hope £100 + Central African Missions £100		200.00
	Grenfell Tower appeal via Bury St Edmunds appeal fund		100.00
To:	Fellowship Football team new kit		208.03
	Events Budget		
By:	Suffolk C C from John Sayers a/c as a contribution to the Advent Art trail	280.00	
	Waitrose in support of the Advent Art trail	185.00	
To:	Friends of St Peters rent re: Advent Art trail		150.00
	Deltaprint leaflets for Advent Art trail		216.00
	Leaflet design £50.00 + Printer cartridges & paper £46.39 + Picture frame £7.48		103.87
	Christmas booklets £38.00 + Refreshments £43.93		81.93
To:	Easter Saturday – Friends of St Peters		50.00
	Easter eggs £120.00 + printing leaflets £80		200.00
	Pentecost Praise audio/visual		100.00
		<u>17010.59</u>	<u>14710.88</u>
By:	Lloyds Bank – brought forward 1 st September 2016	<u>14534.27</u>	
To:	Lloyds Bank – carried forward 31 st August 2017		<u>16833.98</u>
		<u>31544.86</u>	<u>31544.86</u>

CHURCHES TOGETHER in Sudbury & District – Finances as at 31st August 2017 (f)

The balance in hand of	£16833.98	is accounted for as follows: inc. £4000 with Cr.Union
General Fund	588.86	
Future Vision	Dr 261.60	
Kettle & Fish	10822.48	
Dorcas Fund	1662.85	
Prayer Breakfasts	201.57	
Eden's Internship	2214.65	
Marriage Focus Gp	250.00	
18s-35s & F.F&S	291.97	
Events	1063.20	

Affiliation donations for the year Sept 16 to Aug 17 have been received from: St Andrews GtC, St Gregorys, Christ Church URC, Lavenham Parish, Cornard Christian Fellowship, St Johns Methodist, Suffolk Road, New Life, Sudbury Baptist, Holy Trinity LM, St Marys Bures, Sudbury Catholic, All Saints Acton, Alpheton & Shimpling PCC & All Saints Sudbury. The suggested Affiliation Donations are: £25 for small organisations and £40 for larger ones.

General Fund. £36 has been reimbursed to Stephen Mudd being 50% of the Krystal Topaz website charge & an additional premium of £53.04 has been paid to Ecclesiastical Insurance in relation to Town Pastors up to renewal on 16th October.

Kettle & Fish. The refreshment sales bankings after 13th June amounted to £3253.68 (9 openings) – of all this £325.38 was transferred to the Dorcas Fund. £1161.27 was paid for catering goods, £130.70 to Primo Coffee, £14.75 to St Johns Traidcraft for teabags & sugar sticks & £450.00 to Friends of St Peters. Donations at K&F for the Grenfell Tower appeal amounted to £100 and that has been passed on to the Bury St Edmunds collecting point with the Prayer Breakfasts & Dorcas contributions. £90 paid for 2 kitchen waste bins as a gift to Friends of St Peters

Dorcas Fund. £5 was paid for a new kettle for a client, £100 was given to Mrs A Reeve as a contribution to a special bed & £50 was contributed to the Grenfell Tower appeal.

Future Vision. The fourth quarterly £500 for this year paid to them on 5th July. £261.60 paid for printing the 2017 Christmas Cards shows as a deficit at the end of CTiS&D year.

Prayer Breakfasts. £235.92 was received from Prayer Breakfasts and at their request £100 was contributed to the Grenfell Tower appeal.

Eden's Project Internship. No transactions since previous report.

Marriage Focus. No transactions in current year.

18s-35s group & Fellowship Football/Snooker. £208.03 has been paid for new kit for CTiS&D Football team.

Events. £185 was received from Waitrose towards the 2016 Advent Art Trail.

United Services offerings have been for the financial support of: October – Edens Project, January – Future Vision , May – Christian Aid & July – Summer event costs (if one is taken up).

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Affiliation Donations for the year, September 2016 to August 2017, are now over due; please inform your Treasurer if your Church/fellowship does not appear in the list in the first paragraph. Many thanks.