

Churches Together in Sudbury & District

Accounts for the year 1st September 2013 to 31st August 2014

		Income	Expenses
By:	Affiliation Donations – general	433.00	
	Lloyds TSB interest – general	1.98	
To:	Ecclesiastical Insurance – Public Liability Renewal Premium		212.00
	Rotary Christmas Tree event £15		15.00
	Delegate to Spectrum i.Church course		20.00
	Website maintenance		35.40
	Peace Service service sheets		38.00
By:	Affiliation Donations – n.vision @springlands rent	599.00	
To:	Woodhall Primary School – n.vision@ springlands hall rent		485.25
By:	Prayer Breakfasts excess over costs	367.24	
To:	Central Africa Missions £100 + Neil Holmes & family @ Christmas £200.00		300.00
	No72 support £50 + Printer cartridges 44.42		94.42
By:	United Services offerings	488.27	
To:	Eden's Project – October United Service offering £84.27 + £165.73 from Events		250.00
	Future Vision – January United Service		218.60
	Christian Aid – May United Service		185.40
By:	Kettle & Fish – net takings/bankings (total inc. Dorcas Fund transfer £7234.60)	6562.81	
To:	Friends of St Peters - rent		1550.00
	Catering supplies		856.97
	Primo Coffee & Tea Co – Fairtrade coffee inc. loan of machine		484.00
	St Johns Traidcraft –Fairtrade tea, coffee & sugar		88.50
	Printer cartridges		162.89
	Paper & Card		34.36
	CPO for Christian cards £21.50 + UCB for Bible notes £20.00		41.50
	Equipment – GoPak tables & spares		194.45
	Gift to Rotary Clubs re: Christmas Tree event		37.09
	Gift to Tapologo Project, South Africa re: R.C. priest's report of Forum		100.00
	Flowers for Ken & Christine Steel following his accident		25.00
	Donation to East Anglian Air Ambulance in relation to the late Ken Riches		40.00
By:	Kettle & Fish 10% of bankings for Dorcas Fund	671.79	
To:	No72 (Fam & Comm Network) to help various clients		500.00
	The Insolvency Service to protect a lady from bankruptcy action		90.00
	Inspire Counselling & Training to assist trainee counsellor		300.00
	No72 contribution towards funeral expenses for a Polish man		150.00
	No72 to help a lady whose property had suffered severe fire damage		50.00
	Marriage Focus Group		
To:	Explore (marriage promotion) 4 quarters @ £416 for Andrew Beard's work		1664.00
	No72 for one Marriage Prepare/Enrich evaluation		25.00
	Events Budget		
To:	2 Rivers Mission – Printer cartridges		67.48
By:	All Saints Church	67.48	
To:	'Tales of a Troubadour' Dave Bilbrough event – Catering for crew & interval		62.49
	Rent to Friends of St Peters £50 + gift to previous renter for disturbance £25		75.00
To:	Christians/Muslims dialogue – Rev C Chapman gift £60 + lunches £35		95.00
		9191.57	8548.61
By:	Lloyds TSB – brought forward 1 st September 2013	9393.44	
To:	Lloyds TSB – carried forward 31 st August 2013		10036.40
		18585.01	18585.01

CHURCHES TOGETHER in Sudbury & District – Finances as at 31st August 2014 (f)
this covers the period from 14th June

The balance in hand of	£10036.40	(£3906.73 on Deposit) is accounted for as follows:
General Funds	940.08	
Future Vision(n:vi)	276.70	
Kettle & Fish	5269.28	
Dorcas Fund	738.38	
Prayer Breakfasts	203.95	
Men in Christ - Sud	795.23	MiC-S £396.65 JagFest £398.58
M.F.Gp & HlgGrp	411.00	MFG £11.00 HG £400.00
18s-35s	300.00	
Events	1101.78	
2 Rivers Mission	Nil	

Affiliation donations for the year Sept 13 to Aug 14 have been received from: St Gregorys, Salvation Army, Springlands C F, Christ Church URC, Cornard C.F., All Saints, Quakers, St Andrews GtC, Sudbury Baptist, Holy Trinity LM, Suffolk Road, St John's Methodist, Sudbury Catholic, Lavenham Parish & Alpheton & Shimplingthorne PCC.

New Affiliation Donation suggestions will be considered at the Forum/AGM.

General Fund. No transactions since previous report.

Kettle & Fish. The total net refreshment sales banking was £1446.13 (7 openings – average £206.59) – of this £144.61 was transferred to the Dorcas Fund. £8.00 was paid to St Johns Traidcraft for sugarsticks, £23.44 for catering goods, £60.50 to Primo Coffee & Tea Co, £22.99 for a new Toaster, £10.00 for a picture frame, £20 for UCB Bible Notes, £54.62 to Sudbury Office Supplies for printer cartridges, £400 rent to Friends of St Peters & £40 donation to EA Air Ambulance re: Ken Riches.

n:vision@springlands. No transactions since previous report.

Dorcas Fund. £300 paid to Inspire Counselling & Training towards a course, £150 contributed to account for Polish man's funeral & £50 contributed towards fire victim's losses.

Prayer Breakfasts. £160.79 received from Prayer Breakfasts.

Men in Christ – Sudbury. No transactions in current year.

Marriage Focus. £416 was paid to Explore for Andy Beard's work in the quarter April to June 2014. It is anticipated that a further £416 will be due for July to September.

Healing Group and 18s-35s group. No transactions in current year.

2 Rivers Mission. The £67.48 has been recovered from All Saints Church.

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

Peter Heard, 27 Springfield Road, Sudbury CO10 1PH 01787 373935

Affiliation Donations for the year, September 2014 to August 2015, will be due; please inform your Treasurer when the new suggestions are agreed at the AGM.