

Churches Together in Sudbury & District

Accounts for the year 1st September 2014 to 31st August 2015

		Income	Expenses
By:	Affiliation Donations – general	655.00	
	Lloyds TSB interest – general	1.33	
To:	Ecclesiastical Insurance – Public Liability Renewal Premium		227.86
	Rotary Christmas Tree event		16.00
	Rev C Chapman – expenses re: Christian/Muslim dialogue		75.00
	Sudbury Mercury adverts re: Churches services		211.00
	CTiS&D leaflets design & supply of 2500		248.00
	Friends of St Peters – rent for Hustings		50.00
By:	United Services offerings	715.34	
To:	Edens Project from 22 nd October United Service		252.88
	Future Vision from 18 th January U.S.		214.66
	Christian Aid from 10 th May U.S.		247.80
To:	Future Vision £250 quarterly from allocation		1000.00
By:	Kettle & Fish – takings/bankings – 10% allocated to Dorcas Fund	9956.45	
To:	Friends of St Peters – rent		2000.00
	Catering supplies		2529.27
	Primo Coffee & Tea Co – Fairtrade coffee inc. loan of machine		584.83
	St Johns Traidcraft – Fairtrade tea, coffee & sugar		129.95
	Christian Publicity & Outreach – posters & literature		29.00
	Printer cartridges & paper		148.41
	Sudbury Rotary Club – donation from Christmas Tree event		35.00
	2 CTiS&D roller Banners		130.00
	8 new Aprons with logo		162.72
	Donation to Christian Aid Canoe event		100.00
By:	Kettle & Fish 10% allocation to Dorcas Fund	1085.54	
To:	St Andrews Church, Great Cornard – towards cost of counselling course		210.00
	Gift to Zachary Pryke (disabled child) donation towards sensory garden		100.00
	Gift to Tim Harcourt-Powell to help with his visit to Jerusalem		30.17
	Gift to The Porch Project (for youth) at Hadleigh Parish Church		50.00
By:	Prayer Breakfasts – excess of donations	198.39	
To:	Mrs J Holmes & family – a Christmas gift on P.B.s request		100.00
	Future Vision – on P.B.s request		100.00
To:	Living Waters Fellowship contribution to new oven from JagFest a/c		50.00
	Events Budget		
By:	Faith in the Fog – sale of tickets	510.00	
	Searchlight Theatre Company – tickets		510.00
	Friends of St Peters – agreed rent		100.00
	Payment for sound system £100 + Food £122.08		222.08
	B&B accommodation & meals		180.00
To:	Printer cartridges & paper for I-Spy		51.75
	Easter eggs & prizes		193.50
	1000 I-Spy Easter printed leaflets		65.00
	Jesus Light of the World pencils, notepads, erasers & balloons		35.40
	Gryphon First Aiders		50.00
	Friends of St Peters – rent		50.00
		<u>13122.05</u>	<u>10490.28</u>
By:	Lloyds Bank – brought forward 1 st September 2014	<u>10036.40</u>	
To:	Lloyds Bank – carried forward 31 st August 2015	<u>—</u>	<u>12668.17</u>
		23158.45	23158.45

CHURCHES TOGETHER in Sudbury & District – Finances as at 31st August 2015 (f/agma)

The balance in hand of	£12668.17	is accounted for as follows: inc. £4000 with Cr.Union
General Funds	768.55	
Future Vision	000.00	
Kettle & Fish	7266.03	
Dorcas Fund	1433.75	
Prayer Breakfasts	202.34	
Men in Christ - Sud	745.23	MiC-S £396.65 JagFest £348.58
M.F.Gp & HlgGrp	1400.00	MFG £1000.00 HG £400.00
18s-35s	300.00	
Events	552.27	

Affiliation donations for the year Sept 14 to Aug 15 have been received from: Christ Church URC, Springlands C.F, St Johns Methodist, St Andrews GtC, St Gregorys, Stour Valley Vineyard, Cornard CF, New Life Ch, Glemsford Parish, Holy Trinity LM, Sudbury Baptist, Lavenham Parish, Sudbury Catholic, All Saints, Suffolk Road, Quakers, Acton & Great Waldingfield Parishes, Alpheton & Shimpling Parishes & Bures Parish.

The suggested Affiliation Donations are: £25 for small organisations and £40 for larger ones.

General Fund. £4000 has been invested in the Eastern Savings & Loans Credit Union as agreed.

Kettle & Fish. The total refreshment sales banking from 6th June was £2735.60 (11 openings) – of this £273.57 was transferred to the Dorcas Fund. £601.45 was paid for catering goods, £181.50 to Primo Coffee & Tea, £17.60 to St Johns Traidcraft for sugar & teabags & £550 rent to Friends of St Peters. £100 was given to the Christian Aid Canoe event.

Dorcas Fund. £50 was given to The Porch Project in Hadleigh Parish Church following Craig Hutton's presentation on this youth work at the June Forum.

Future Vision. The final £250 quarterly payment was made on 9th July, for the current year.

Prayer Breakfasts. £37.36 received from Prayer Breakfasts.

Men in Christ – Sudbury and JagFest. No transactions since previous report.

Marriage Focus. The anticipated Invoice from Explore for Andy Beard's work in the quarter, July to September 2014, has not been received, therefore we assume that they are not requiring any further payment.

Healing Group. No transactions in current year.

18s-35s group. No transactions in current year.

Events. No transactions since previous report.

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).

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

Affiliation Donations for the year, September 2015 to August 2016, are now due; please inform your Treasurer, but request that it is not sent until 7th October as the local branch of the Bank is closed until then and I have to go to Clare, Halstead or Bury for essential banking!