

Churches Together in Sudbury & District

Accounts for the year 1st September 2017 to 31st August 2018

		Income	Expenses
	General Fund		
By:	Affiliation Donations	460.00	
To:	Ecclesiastical Insurance – Public Liability Renewal Premium		430.09
	Rotary Christmas Tree event		16.00
	Week of Prayer for Christian Unity booklets		15.00
	Sudbury Mercury fee for local Christmas Services advert		48.00
	Stephen Mudd – 50% of website fee		36.00
By:	United Services offerings	655.93	
To:	Edens Project from 15 th October		271.56
	Future Vision from 21 st January		182.44
	Christian Aid from 13 th May		201.93
To:	Future Vision £500 quarterly from allocation		2000.00
	Deltaprint – clear covers for Christmas cards		30.00
By:	Sale of Christmas cards	590.00	
To:	Future Vision – profit on sale of 2017 Christmas cards		298.40
By:	Kettle & Fish – takings/bankings – 10% allocated to Dorcas Fund	8150.02	
To:	Friends of St Peters - rent		1180.00
	Catering supplies		3119.34
	Primo Coffee & Tea Ltd – Fairtrade coffee inc. loan of machine		522.80
	St Johns Traidcraft – Fairtrade ea, coffee & sugar sticks		101.35
	Sudbury Rotary Club – donation from Christmas Tree event		35.00
	New fridge		119.99
	Christmas dinner for 2		42.00
By:	Kettle & Fish 10% allocation to Dorcas Fund	894.65	
To:	£100 each Storecards to help 2 families at Christmas		200.00
	Help a lady whose door had been smashed		50.00
	Contribution to Sudbury Community Depot		240.00
	Bed & breakfast for a man without a bed for the night		70.95
	Help a lady with children whose husband had deserted her leaving a rent debt		150.00
	Extra urgent contribution to Storehouse		100.00
By:	Prayer Breakfasts – excess of donations	430.03	
To:	Rev & Mrs P Avery – at PBS request		50.00
	Ginny & Carol ditto		100.00
	Capital Kids – Kampala ditto		100.00
	Church Urban Fund ditto		50.00
To:	Westminster Theological Centre – agreed contribution to Sam Dequemin's fees		1000.00
To:	Fellowship Football – Shaun Almond travel expenses		16.20
	Events Budget		
To:	Chilton Office Supplies – printing for Posada		145.00
	200 wooden crosses & relating printing		115.98
To:	Friends of St Peters belated rent re: Advent Art @ Christmas		50.00
By:	Ticket sales re: Adrian Plass evening	852.00	
To:	The Cabin, Sudbury – B&B re: Adrian Plass visit		170.00
	PrintMyTickets re: Adrian Plass evening		21.63
	Adrian Plass re: evening		716.00
To:	Gavin Calver re: Pentecost Praise		175.00
	Jonathan Halden – audio/visual re: Pentecost Praise		100.00
By:	Donations @ Pentecost Praise	130.72	
To:	Evangelical Alliance – donations @ Pentecost Praise		130.72
To:	Afternoon tea for Chinese Pastors visit		30.25
	Buffet lunch for 20 re: Chinese Pastor's visit 17 th August		100.00
		<u>12163.35</u>	<u>12531.63</u>
By:	Lloyds Bank – brought forward 1 st September 2017	<u>16833.98</u>	
To:	Lloyds Bank – carried forward 31 st August 2018		<u>16465.70</u>
		<u>28997.33</u>	<u>28997.33</u>

CHURCHES TOGETHER in Sudbury & District – Finances as at 31st August 2018 (f-y/e)

The balance in hand of	£16565.70	is accounted for as follows: inc. £4000 with Cr.Union
General Fund	714.91	
Future Vision	Nil	
Kettle & Fish	9996.05	
Dorcas Fund	1746.55	
Prayer Breakfasts	331.60	
Eden's Internship	2214.65	
MarrFocG & SamD	250.00	(£250 Marr.Focus)
18s-35s & F.F&S	483.80	
Events	728.14	

Affiliation donations for the year Sept 17 to Aug 18 have been received from: HT Long Melford, St Gregorys, Sudbury Catholic, Sudbury Baptist, Cornard Christian Fellowship, St Johns Methodist, St Andrews Gt C, Suffolk Road, Glemsford Parish, Sudbury All Saints, Bures Parish & New Life.

The suggested Affiliation Donations are: £25 for small organisations and £40 for larger ones; please encourage your Treasurer to pay shortly!

General Fund. Paid £36 fee to Stephen Mudd relating to the CTiS&D website.

Kettle & Fish. The refreshment sales banking on 19th July was £284.30, 26th £326.03, 9th August £367.35 & 16th £277.31 - of this £125.50 was transferred to the Dorcas Fund. £447.50 was paid for catering goods, £8.00 to St Johns Traidcraft for sugar sticks & £330 to Friends of St Peters for June, July & August – just £30 for the occasion when we shared the church.

Dorcas Fund. £150 given to a family faced with eviction following the departure of the father. £100 given to Storehouse to help with low income at the present time.

Future Vision. The Christmas card profit of £298.40 paid to them to clear the account.

Prayer Breakfasts. £149.10 has been received from Prayer Breakfasts.

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

Marriage Focus Group. No transactions in current year.

Samuel Dequemin. Consideration being given to supporting him financially for the 2nd year.

18s-35s group & Fellowship Football/Snooker. No further transactions since previous report.

Events. £30.25 was paid for afternoon tea for the Chinese Pastor's visit on 17th August, also £100 for a buffet lunch for 20 at the Bridge.

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, 18 Lancaster Road, Sudbury, CO10 1LR. 01787 373935

Affiliation Donations for the year, September 2018 to August 2019, are now due; please inform your Treasurer if your Church/fellowship does not appear in the list in the first paragraph. Many thanks.

For the new year we recommend that the General Fund is increased by £100.00, Future Vision by £2000, Sam Dequemin's fees by £1000, Fellowship Football by £16.20 & Events Budget by £771.86, & therefore the Kettle & Fish account decreased by £3888.06.