

CHURCHES TOGETHER in Sudbury & District – Finances as at 31st August 2021

The balance in hand of	£9390.26	is accounted for as follows:
General Fund	668.43	
Future Vision	Nil	
Kettle & Fish	7752.54	
Dorcas Fund	318.19	
Prayer Breakfasts	51.10	
Eden's	Nil	
Marriage Focus	Nil.00	
18s-35s & F.F&S	100.00	
Special Purpose Fd	Nil	
Events	500.00	

This report covers the period 1st September 2020 to 31st August 2021.

The total balance carried forward from 31st August 2020 to 1st September 2020 was £12972.26.

Affiliation donations for the year Sept 20 to Aug 21 have been received from: Holy Trinity LM, Glemsford Parish, Bures PCC, St Gregorys Sudbury, St Johns Methodist, Sudbury Baptist, Sudbury Catholic, Suffolk Road Ch, Lavenham Parish, Cornard Christian Fellowship, New Life Church, All Saints Sudbury, Boxford PCC & St Andrews Gt Cornard.

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

General Fund. Affiliation Donations received this year currently amount to £510.00 from 14 churches. The Liability Insurance Renewal Premium of £514.89 (approx. 48% for Town Pastors cover) has been paid.

Kettle & Fish. The bankings were: 27th May £250.10, 6th June £283.30, 24th £295.60, 1st July £212.25, 15th £242.20 & 22nd £287.10. £758.71 was paid for catering goods & a few Covid related items, £65.35 to Primo Coffee & Tea for coffee & £13.25 to St Johns Traidcraft for Tea bags. We paid £150 to the Friends of St Peters for the 3 openings in May & June, and transferred £157.05 to the Dorcas Fund.

The banking on 25th August was £377.44 of which £37.74 was transferred to the Dorcas Fund. £104.79 was paid for catering goods. We paid £200 to the Friends of St Peters for 4 openings in July & August.

Dorcas Fund. Paid £70 for a 2nd hand Washing Machine for a person in need. Gave £150 to a person who only possessed the clothes they were wearing.

Future Vision. £1000 was paid to them in January, £500 in March, and the 4th & final payment for the current year of £500 was made on 2nd August.

Prayer Breakfasts. No income or expenses as they are not meeting in the normal way.

Eden's Project. The £1000 was paid to them as a share for what seem to be the anticipated final building renovations.

Special Purpose Fund. £700 set aside to cover offerings not taken up or not available from Dorcas Fund. £200 each given to Storehouse and Sudbury Community Fund. £100 each given to Abi's Footprints, Christian Aid & St Nicholas Hospice.

18s-35s group & Fellowship Football/Snooker. No payments in current year.

Events. No payments in current year.

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 2021 to August 2022, are now welcome; please inform your Treasurer.

Churches Together in Sudbury & District

Accounts for the year 1st September 2020 to 31st August 2021

	Income	Expenses
General Fund		
By: Affiliation Donations (14)	510.00	
To: Ecclesiastical Insurance – Public Liability Renewal Premium		514.89
Annual Krystall Website fee		48.00
Kettle & Fish		
By: Bankings less 10% to Dorcas Fund	1753.20	
To: Catering supplies expenses		942.10
Friends of St Peters – 7 booking charges		350.00
Dorcas Fund		
By: Kettle & Fish – 10% of bankings	194.79	
To: 50% of purchase of a replacement 2 nd hand Bosch washing machine		70.00
Help with the purchase of clothes for a student who had very few winter clothes		150.00
Partial assistance for purchase of carpets & curtains for a replacement home		175.00
Purchase of 2 nd hand electric cooker to replace 'dead' one for a family in need		90.00
Future Vision		
To: Gift of allocation of £500 quarterly for it's work		2000.00
Special Purpose Fund - allocated in place of usual offerings, gifts, etc.		
To: Storehouse Food bank		200.00
Sudbury Community Depot		200.00
Abi's Footprints		100.00
Christian Aid		100.00
St Nicholas Hospice Care		100.00
Eden's Project – help with finalising building repairs		1000.00
	<u>2457.99</u>	<u>6039.99</u>
By: Lloyds Bank – brought forward 1 st September 2020	<u>12972.26</u>	
To: Lloyds Bank – carried forward 31 st August 2021		<u>9390.26</u>
	<u>£15430.25</u>	<u>£15430.25</u>