



Friends of St Owen's Bromham Registered Charity Number 1022947  
Trustees' Report – Year ending **31 December 2021**

The most significant event of the year 2021 was, of course, the official opening of the church extension by the Bishop of Bedford on 26<sup>th</sup> September and the naming of the Fellowship Room.

In this final year of raising funds for the Building Project some £20,000 was donated to which will be added gift aid when recovered from HMRC. In addition, a little over £4,000 was received to help equip the kitchen.

A sub-committee has been formed to manage the use of the Fellowship Room and 5 fee-paying events were held in November and December.

The 100 Club is up and running again thanks to Frances Bulmer and we look forward to this becoming, once more, a regular source of income.

With government Covid-19 restrictions being eased more and more, I am hopeful that we can look forward to a year in which the Friends can support the Parish Church and its mission as we used to do. To this end, I would like to hear from anyone who is willing to help with the planning of concerts, entertainments and the like.

Finally, it seems to me appropriate to raise the subject of succession planning. Both your Chairman and Secretary are in their late 70s and it would be beneficial for the Friends to consider successors whilst we are still around to offer the benefit of our experience.

Edward Jones  
Chairman of Trustees  
5 May 2022

**FOSO 2021**

Date	Dr £	Cr £	Balance £	Ref.
			119285.72	
01/06/2021		50.00	119335.72	Dep 484 (1)
01/11/2021		1000.00	120335.72	Dep600213(2)
01/11/2021	55569.26		64766.46	Ch 135 (3)
01/20/2021		15.00	64781.46	Dep Neal (4)
01/25/2021	28386.47		36394.99	Ch 138 (5)
01/29/2021		5000.00	41394.99	Dep CAF (6)
02/03/2021	446.12		40948.87	Ch 139 (7)
02/11/2021		5.09	40953.96	8
02/12/2021		144.00	41097.96	9
		4805.43	45903.39	10
02/22/2021		28.00	45931.39	11
		15.00	45946.39	12
		18.00	45964.39	13
		55.00	46019.39	14
		123.00	46142.39	15
02/23/2021		109.00	46251.39	16
		45.00	46296.39	17
02/24/2021		25.00	46321.39	18
		90.00	46411.39	19
		50.00	46461.39	20
02/25/2021		5.00	46466.39	21
		18.00	46484.39	22
		150.00	46634.39	23
02/26/2021		14.00	46648.39	24
		50.00	46698.39	25
		10.00	46708.39	26
		36.00	46744.39	27
		18.00	46762.39	28
		689.00	47451.39	29
03/01/2021		90.00	47541.39	30
		45.00	47586.39	31
03/02/2021		27.00	47613.39	32
03/05/2021		9.00	47622.39	33
		9.00	47631.39	34
		616.00	48247.39	35
		5.00	48252.39	36
03/08/2021		90.00	48342.39	37
		5.00	48347.39	38
		9.00	48356.39	39
03/09/2021		5.00	48361.39	40

		18.00	48379.39		41
03/15/2021		499.82	48879.21		42
03/17/2021		35.00	48914.21		43
03/18/2021		50.00	48964.21		44
03/22/2021		5.00	48969.21		45
		50.00	49019.21		46
		50.00	49069.21		47
		15.00	49084.21		48
		18.00	49102.21		49
		135.00	49237.21		50
03/23/2021		9.00	49246.21		51
		359.00	49605.21		52
		320.00	49925.21		53
	9226.50		40698.71	Ch140-54	
03/24/2021		200.00	40898.71		55
		620.00	41518.71		56
		70.00	41588.71		57
03/26/2021	21840.82		19747.89	Ch141-58	
03/29/2021		500.00	20247.89		59
		335.00	20582.89		60
04/07/2021		135.00	20717.89		61
04/09/2021		54.00	20771.89		62
		5.00	20776.89		63
04/13/2021	135.00		20641.89	Ch143-64	
04/15/2021		116.00	20757.89		65
05/19/2021		50.00	20807.89		66
04/29/2021		15.00	20822.89		67
04/27/2021	540.00		20282.89	Ch144-68	
04/29/2021		19161.21	39444.10		69
05/04/2021		5.00	39449.10		70
05/05/2021	135.00		39314.10	Ch 145 - 71	
05/04/2021		350.00	39664.10		72
05/14/2021		620.00	40284.10		73
05/19/2021		45.00	40329.10		74
05/20/2021		15.00	40344.10		75
05/24/2021		100.00	40444.10		76
05/24/2021		5.00	40449.10		77
06/04/2021	4544.37		35904.73	Ch 147 -78	
06/14/2021		2869.00	38773.73		79
06/16/2021		70.00	38843.73		80
06/17/2021	135.00		38708.73	Ch 146 - 81	
06/21/2021		15.00	38723.73		82
06/30/2021		43000.00	81723.73		83
07/13/2021	135.00		81588.73	Ch 151 - 84	
07/15/2021	26463.41		55125.32	Ch 150 - 85	
07/20/2021		15.00	55140.32		86
07/20/2021	364.81		54775.51	Ch 148 - 87	
07/20/2021	468.59		54306.92	Ch 149 - 88	

07/22/2021		50.00	54356.92	89
07/26/2021		7653.38	62010.30	90
07/26/2021	3804.00		58206.30	Ch 153 - 91
07/27/2021	13061.42		45144.88	Ch 152 - 92
08/05/2021		50.00	45194.88	93

Current Balance	35904.73
Building Fund	25627.08
General	10277.65

Building Fund Expd	Grant/ donation	Balance £	General Expd	Donations	Subscript	99 Club
		111104.79				
	50.00	111154.79				
	1000.00	112154.79				
55569.26		56585.53				
	15.00	56600.53				
28386.47		28214.06				
	5000.00	33214.06				
446.12		32767.94				
		32767.94		5.09		
		32767.94				144.00
	4805.43	37573.37				
		37573.37			10.00	18.00
		37573.37		15.00		
		37573.37				18.00
		37573.37		50.00	5.00	
		37573.37			15.00	108.00
		37573.37		50.00	5.00	54.00
		37573.37				45.00
		37573.37		20.00	5.00	
		37573.37				90.00
		37573.37		40.00	10.00	
		37573.37			5.00	
		37573.37				18.00
		37573.37		100.00	5.00	45.00
		37573.37			5.00	9.00
		37573.37		27.00	5.00	18.00
		37573.37			10.00	
		37573.37				36.00
		37573.37				18.00
		37573.37		190.00	85.00	414.00
		37573.37				90.00
		37573.37				45.00
		37573.37				27.00
		37573.37				9.00
		37573.37				9.00
		37573.37		64.00	75.00	477.00
		37573.37			5.00	
		37573.37				90.00
		37573.37			5.00	
		37573.37				9.00
		37573.37			5.00	

		37573.37			18.00
	499.82	38073.19			
		38073.19			
		38073.19			
		38073.19		5.00	
		38073.19			50.00
		38073.19	45.00	5.00	
		38073.19	15.00		
		38073.19			18.00
		38073.19			135.00
		38073.19			9.00
		38073.19	30.00	50.00	279.00
		38073.19	320.00		
9226.50		28846.69			
		28846.69	200.00		
		28846.69			
		28846.69	70.00		
21840.82		7005.87			
		7005.87			
		7005.87			
		7005.87	135.00		
		7005.87	54.00		
		7005.87		5.00	
		7005.87	135.00		
		7005.87	116.00		
		7005.87			
		7005.87	15.00		
540.00		6465.87			
	19161.21	25627.08			
		25627.08		5.00	
		25627.08	135.00		
		25627.08			
		25627.08			
		25627.08	45.00		
		25627.08	15.00		
		25627.08	100.00		
		25627.08		5.00	
		25627.08	4544.37		
		25627.08	2869.00		
		25627.08	70.00		
		25627.08	135.00		
		25627.08	15.00		
	43000.00	68627.08			
		68627.08	135.00		
26463.41		42163.67			
		42163.67	15.00		
364.81		41798.86			
468.59		41330.27			

	41330.27		50.00
7653.38	48983.65		
	48983.65	3804.00	
	48983.65	13061.42	
	48983.65		50.00

Kitchen	Balance £	Notes
	8180.93	
	8180.93	
	8180.93	Paid in by E Jones
	8180.93	Weldon Stone
	8180.93	
	8180.93	Weldon Stone
	8180.93	Re Mitchell
	8180.93	Dales
	8186.02	Amazon Europe Core
	8330.02	E Jones
	8330.02	VAT refund
	8358.02	B & C Willgress
	8373.02	JT & L Neal
	8391.02	D Crocker
	8446.02	D Crocker
	8569.02	D Butler
	8678.02	J & D Rigney
	8723.02	W Tombs
	8748.02	TC & CA Wilson
	8838.02	KJ & M Sanders
	8888.02	KJ & M Sanders
	8893.02	S Webb
	8911.02	S Webb
	9061.02	S Smale
	9075.02	L Bond
	9125.02	F Bulmer
	9135.02	C Kelley
	9171.02	D Harpham/Olivia
	9189.02	C Kelley
	9878.02	Paid in by Frances
	9968.02	JT & L Neal
	10013.02	JT & L Neal
	10040.02	J Y Street
	10049.02	R & Lynn Oldfield
	10058.02	R & Lynn Oldfield
	10674.02	Paid in by Frances
	10679.02	J Y Street
	10769.02	F Peacock
	10774.02	F Peacock
	10783.02	F Bulmer
	10788.02	A Young

	10806.02 A Young
	10806.02 Churchman
35.00	10841.02 K Churchman
50.00	10891.02 V Butler
	10896.02 J Denyer
	10946.02 P Vennels
	10996.02 P Vennels
	11011.02 JT & L Neal
	11029.02 M&J Denyer
	11164.02 P Vennels
	11173.02 F Bulmer
	11532.02 Var.paid in Frances
	11852.02 Don't know *****
	11852.02 Cheq 140
	12052.02 M Ashill
620.00	12672.02 E Jones
	12742.02 Mem of Churchman
	12742.02 Cheq 141
500.00	13242.02 D Rigney
335.00	13577.02 D Butler
	13712.02 T Luca
	13766.02 E Harrison
	13771.02 E Harrison
	13636.02 100 Club Prizes
	13752.02
50.00	13802.02 V McMurdy
	13817.02 JT & L Neal
	13817.02 Video Alarm
	13817.02 VAT refund
	13822.02 L Neil
	13687.02 100 Club Prizes
350.00	14037.02 Paid in by Frances
620.00	14657.02 Saunders
	14702.02
	14717.02 JT & L Neal
	14817.02 E Fowler
	14822.02 Amazon
	10277.65 Oven & Fridge
	13146.65
	13216.65
	13081.65
	13096.65
	13096.65
	12961.65
	12961.65
	12976.65
	12976.65
	12976.65

13026.65  
13026.65  
9222.65  
-3838.77  
-3788.77

**FOSO 2021**

Date	Dr £	Cr £	Balance £	Ref.
			119285.72	
01/06/2021		50.00	119335.72	Dep 484 (1)
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01/11/2021	55569.26		64766.46	Ch 135 (3)
01/20/2021		15.00	64781.46	Dep Neal (4)
01/25/2021	28386.47		36394.99	Ch 138 (5)
01/29/2021		5000.00	41394.99	Dep CAF (6)
02/03/2021	446.12		40948.87	Ch 139 (7)
02/11/2021		5.09	40953.96	8
02/12/2021		144.00	41097.96	9
		4805.43	45903.39	10
02/22/2021		28.00	45931.39	11
		15.00	45946.39	12
		18.00	45964.39	13
		55.00	46019.39	14
		123.00	46142.39	15
02/23/2021		109.00	46251.39	16
		45.00	46296.39	17
02/24/2021		25.00	46321.39	18
		90.00	46411.39	19
		50.00	46461.39	20
02/25/2021		5.00	46466.39	21
		18.00	46484.39	22
		150.00	46634.39	23
02/26/2021		14.00	46648.39	24
		50.00	46698.39	25
		10.00	46708.39	26
		36.00	46744.39	27
		18.00	46762.39	28
		689.00	47451.39	29
03/01/2021		90.00	47541.39	30
		45.00	47586.39	31
03/02/2021		27.00	47613.39	32
03/05/2021		9.00	47622.39	33
		9.00	47631.39	34
		616.00	48247.39	35
		5.00	48252.39	36
			48252.39	
			48252.39	

Current Balance	48252.39
Building Fund	37573.37
General	10679.02

Building Fund Expd	Grant/ donation	Balance £	General Expd	Donations	Subscript	99 Club
		111104.79				
	50.00	111154.79				
	1000.00	112154.79				
55569.26		56585.53				
	15.00	56600.53				
28386.47		28214.06				
	5000.00	33214.06				
446.12		32767.94				
		32767.94		5.09		
		32767.94				144.00
	4805.43	37573.37				
		37573.37			10.00	18.00
		37573.37		15.00		
		37573.37				18.00
		37573.37		50.00	5.00	
		37573.37			15.00	108.00
		37573.37		50.00	5.00	54.00
		37573.37				45.00
		37573.37		20.00	5.00	
		37573.37				90.00
		37573.37		40.00	10.00	
		37573.37			5.00	
		37573.37				18.00
		37573.37		100.00	5.00	45.00
		37573.37			5.00	9.00
		37573.37		27.00	5.00	18.00
		37573.37			10.00	
		37573.37				36.00
		37573.37				18.00
		37573.37		190.00	85.00	414.00
		37573.37				90.00
		37573.37				45.00
		37573.37				27.00
		37573.37				9.00
		37573.37				9.00
		37573.37		64.00	75.00	477.00
		37573.37			5.00	
		37573.37				
		37573.37				

Notes

Balance £

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8180.93  
8180.93  
8180.93 Paid in by E Jones  
8180.93 Weldon Stone  
8180.93  
8180.93 Weldon Stone  
8180.93 Re Mitchell  
8180.93 Dales  
8186.02 Amazon Europe Core  
8330.02 E Jones  
8330.02 VAT refund  
8358.02 B & C Willgress  
8373.02 JT & L Neal  
8391.02 D Crocker  
8446.02 D Crocker  
8569.02 D Butler  
8678.02 J & D Rigney  
8723.02 W Tombs  
8748.02 TC & CA Wilson  
8838.02 KJ & M Sanders  
8888.02 KJ & M Sanders  
8893.02 S Webb  
8911.02 S Webb  
9061.02 S Smale  
9075.02 L Bond  
9125.02 F Bulmer  
9135.02 C Kelley  
9171.02 D Harpham/Olivia  
9189.02 C Kelley  
9878.02 Paid in by Frances  
9968.02 JT & L Neal  
10013.02 JT & L Neal  
10040.02 J Y Street  
10049.02 R & Lynn Oldfield  
10058.02 R & Lynn Oldfield  
10674.02 Paid in by Frances  
10679.02 J Y Street  
10679.02  
10679.02

**FOSO 2021**

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			119285.72	
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01/29/2021		5000.00	41394.99	Dep CAF (6
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w	03/18/2021		50.00	48964.21	44
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			50.00	49019.21	46
			50.00	49069.21	47
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			18.00	49102.21	49
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			320.00	49925.21	53
		9226.50		40698.71	Ch140-54
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w			620.00	41518.71	56
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	05/24/2021		5.00	40449.10	77
	06/04/2021	4544.37		35904.73	Ch 147 -78
	Bank			35904.73	
	Projected:				
	u/p Cheq.	364.81		35539.92	
		135.00		35404.92	
		468.59		34936.33	
		26463.41		8472.92	
w	Not banked		50.00	8522.92	
w			2,869.00	11391.92	
			7,653.38	19045.30	

Current Balance	35904.73
Building Fund	23642.71
General	12262.02

Building Fund		General				
Expd	Grant/ donation	Balance £	Expd	Donations	Subscript	99 Club
		111104.79				
)	50.00	111154.79				
3(2)	1000.00	112154.79				
	55569.26	56585.53				
4)	15.00	56600.53				
	28386.47	28214.06				
i)	5000.00	33214.06				
	446.12	32767.94				
		32767.94		5.09		
		32767.94				144.00
	4805.43	37573.37				
		37573.37			10.00	18.00
		37573.37		15.00		
		37573.37				18.00
		37573.37		50.00	5.00	
		37573.37			15.00	108.00
		37573.37		50.00	5.00	54.00
		37573.37				45.00
		37573.37		20.00	5.00	
		37573.37				90.00
		37573.37		40.00	10.00	
		37573.37			5.00	
		37573.37				18.00
		37573.37		100.00	5.00	45.00
		37573.37			5.00	9.00
		37573.37		27.00	5.00	18.00
		37573.37			10.00	
		37573.37				36.00
		37573.37				18.00
		37573.37		190.00	85.00	414.00
		37573.37				90.00
		37573.37				45.00
		37573.37				27.00
		37573.37				9.00
		37573.37				9.00
		37573.37		64.00	75.00	477.00
		37573.37			5.00	
		37573.37				90.00
		37573.37			5.00	
		37573.37				9.00
		37573.37			5.00	

		37573.37			18.00
	499.82	38073.19			
	35.00	38108.19			
	50.00	38158.19			
		38158.19		5.00	
		38158.19			50.00
		38158.19	45.00	5.00	
		38158.19	15.00		
		38158.19			18.00
		38158.19			135.00
		38158.19			9.00
		38158.19	30.00	50.00	279.00
		38158.19	320.00		
9226.50		28931.69			
		28931.69	200.00		
	620.00	29551.69			
		29551.69	70.00		
21840.82		7710.87			
	500.00	8210.87			
	335.00	8545.87			
		8545.87	135.00		
		8545.87	54.00		
		8545.87		5.00	
		8545.87	135.00		
		8545.87	116.00		
	50.00	8595.87			
		8595.87	15.00		
540.00		8055.87			
	19161.21	27217.08			
		27217.08		5.00	
L		27217.08	135.00		
	350.00	27567.08			
	620.00	28187.08			
		28187.08	45.00		
		28187.08	15.00		
		28187.08	100.00		
		28187.08		5.00	
4544.37		23642.71			
		23642.71			
		23642.71			
364.81		23277.90			
		23277.90	135.00		
468.59		22809.31			
26463.41		-3654.10			
	50.00	-3604.10			
	2,869.00	-735.10			
	7,653.38	<u>6918.28</u>			

Kitchen	Balance £	Notes
	8180.93	
	8180.93	
	8180.93	Paid in by E Jones
	8180.93	Weldon Stone
	8180.93	
	8180.93	Weldon Stone
	8180.93	Re Mitchell
	8180.93	Dales
	8186.02	Amazon Europe Core
	8330.02	E Jones
	8330.02	VAT refund
	8358.02	B & C Willgress
	8373.02	JT & L Neal
	8391.02	D Crocker
	8446.02	D Crocker
	8569.02	D Butler
	8678.02	J & D Rigney
	8723.02	W Tombs
	8748.02	TC & CA Wilson
	8838.02	KJ & M Sanders
	8888.02	KJ & M Sanders
	8893.02	S Webb
	8911.02	S Webb
	9061.02	S Smale
	9075.02	L Bond
	9125.02	F Bulmer
	9135.02	C Kelley
	9171.02	D Harpham/Olivia
	9189.02	C Kelley
	9878.02	Paid in by Frances
	9968.02	JT & L Neal
	10013.02	JT & L Neal
	10040.02	J Y Street
	10049.02	R & Lynn Oldfield
	10058.02	R & Lynn Oldfield
	10674.02	Paid in by Frances
	10679.02	J Y Street
	10769.02	F Peacock
	10774.02	F Peacock
	10783.02	F Bulmer
	10788.02	A Young

10806.02 A Young  
10806.02 Churchman  
10806.02 K Churchman  
10806.02 V Butler  
10811.02 J Denyer  
10861.02 P Vennels  
10911.02 P Vennels  
10926.02 JT & L Neal  
10944.02 M&J Denyer  
11079.02 P Vennels  
11088.02 F Bulmer  
11447.02 Var.paid in Frances  
11767.02 Don't know \*\*\*\*\*  
11767.02 Cheq 140  
11967.02 M Ashill  
11967.02 E Jones  
12037.02 Mem of Churchman  
12037.02 Cheq 141  
12037.02 D Rigney  
12037.02 D Butler  
12172.02 T Luca  
12226.02 E Harrison  
12231.02 E Harrison  
12096.02 100 Club Prizes  
12212.02  
12212.02 V McMurdy  
12227.02 JT & L Neal  
12227.02 Video Alarm  
12227.02 VAT refund  
12232.02 L Neil  
12097.02 100 Club Prizes  
12097.02 Paid in by Frances  
12097.02 Saunders  
12142.02  
12157.02 JT & L Neal  
12257.02 E Fowler  
12262.02 Amazon  
12262.02 Oven & Fridge  
12262.02  
12262.02  
12262.02 Dales  
12127.02 100 Club Prizes  
12127.02 Dales  
12127.02 Weldon Stone  
12127.02  
12127.02 James Glass  
12127.02 VAT refund

**FOSO 2021**

Date	Dr £	Cr £	Balance £	Ref.
			119,285.72	
01/06/2021		50.00	119,335.72	Dep 484 (1)
01/11/2021		1,000.00	120,335.72	Dep600213(2)
01/11/2021	55,569.26		64,766.46	Ch 135 (3)
01/20/2021		15.00	64,781.46	Dep Neal (4)
01/25/2021	28,386.47		36,394.99	Ch 138 (5)
01/29/2021		5,000.00	41,394.99	Dep CAF (6)
02/03/2021	446.12		40,948.87	Ch 139 (7)
02/11/2021		5.09	40,953.96	8.00
02/12/2021		144.00	41,097.96	9.00
		4,805.43	45,903.39	10.00
02/22/2021		28.00	45,931.39	11.00
		15.00	45,946.39	12.00
		18.00	45,964.39	13.00
		55.00	46,019.39	14.00
		123.00	46,142.39	15.00
02/23/2021		109.00	46,251.39	16.00
		45.00	46,296.39	17.00
02/24/2021		25.00	46,321.39	18.00
		90.00	46,411.39	19.00
		50.00	46,461.39	20.00
02/25/2021		5.00	46,466.39	21.00
		18.00	46,484.39	22.00
		150.00	46,634.39	23.00
02/26/2021		14.00	46,648.39	24.00
		50.00	46,698.39	25.00
		10.00	46,708.39	26.00
		36.00	46,744.39	27.00
		18.00	46,762.39	28.00
		689.00	47,451.39	29.00
03/01/2021		90.00	47,541.39	30.00
		45.00	47,586.39	31.00
03/02/2021		27.00	47,613.39	32.00
03/05/2021		9.00	47,622.39	33.00
		9.00	47,631.39	34.00
		616.00	48,247.39	35.00
		5.00	48,252.39	36.00
03/08/2021		90.00	48,342.39	37.00
		5.00	48,347.39	38.00
		9.00	48,356.39	39.00
03/09/2021		5.00	48,361.39	40.00

		18.00	48,379.39	41.00
03/15/2021		499.82	48,879.21	42.00
03/17/2021		35.00	48,914.21	43.00
03/18/2021		50.00	48,964.21	44.00
03/22/2021		5.00	48,969.21	45.00
		50.00	49,019.21	46.00
		50.00	49,069.21	47.00
		15.00	49,084.21	48.00
		18.00	49,102.21	49.00
		135.00	49,237.21	50.00
03/23/2021		9.00	49,246.21	51.00
		359.00	49,605.21	52.00
		320.00	49,925.21	53.00
	9,226.50		40,698.71	Ch140-54
03/24/2021		200.00	40,898.71	55.00
		620.00	41,518.71	56.00
		70.00	41,588.71	57.00
03/26/2021	21,840.82		19,747.89	Ch141-58
03/29/2021		500.00	20,247.89	59.00
		335.00	20,582.89	60.00
04/07/2021		135.00	20,717.89	61.00
04/09/2021		54.00	20,771.89	62.00
		5.00	20,776.89	63.00
04/13/2021	135.00		20,641.89	Ch143-64
04/15/2021		116.00	20,757.89	65.00
04/19/2021		50.00	20,807.89	66.00
04/29/2021		15.00	20,822.89	67.00
04/27/2021	540.00		20,282.89	Ch144-68
04/29/2021		19,161.21	39,444.10	69.00
05/04/2021		5.00	39,449.10	70.00
05/05/2021	135.00		39,314.10	Ch 145 - 71
05/04/2021		350.00	39,664.10	72.00
05/14/2021		620.00	40,284.10	73.00
05/19/2021		45.00	40,329.10	74.00
05/20/2021		15.00	40,344.10	75.00
05/24/2021		100.00	40,444.10	76.00
05/24/2021		5.00	40,449.10	77.00
06/04/2021	4,544.37		35,904.73	Ch 147 -78
06/14/2021		2,869.00	38,773.73	79.00
06/16/2021		70.00	38,843.73	80.00
06/17/2021	135.00		38,708.73	Ch 146 - 81
06/21/2021		15.00	38,723.73	82.00
06/30/2021		43,000.00	81,723.73	83.00
07/13/2021	135.00		81,588.73	Ch 151 - 84
07/15/2021	26,463.41		55,125.32	Ch 150 - 85
07/20/2021		15.00	55,140.32	86.00
07/20/2021	364.81		54,775.51	Ch 148 - 87
07/20/2021	468.59		54,306.92	Ch 149 - 88

07/22/2021		50.00	54,356.92	89.00
07/26/2021		7,653.38	62,010.30	90.00
07/26/2021	3,804.00		58,206.30	Ch 153 - 91
07/27/2021	13,061.42		45,144.88	Ch 152 - 92
08/05/2021		50.00	45,194.88	93.00
08/06/2021	135.00		45,059.88	Ch 154 - 94
08/09/2021		100.00	45,159.88	95.00
08/20/2021		15.00	45,174.88	96.00
08/23/2021	490.00		44,684.88	Ch 155 - 97
09/02/2021	396.00		44,288.88	Ch 156 - 98
09/03/2021		446.00	44,734.88	99.00
09/07/2021	747.93		43,986.95	Ch 157 - 100
09/10/2021		1,000.00	44,986.95	101.00
09/10/2021		500.00	45,486.95	102.00
09/10/2021	135.00		45,351.95	Ch 158 - 103
09/10/2021	658.30		44,693.65	Ch 160 - 104
09/15/2021	446.57		44,247.08	Ch 159 - 105
09/20/2021		15.00	44,262.08	106.00
09/23/2021		13,500.00	57,762.08	107.00
10/11/2021		5.00	57,767.08	108.00
10/19/2021	135.00		57,632.08	Ch 161 - 109
10/20/2021		15.00	57,647.08	110
11/11/2021	183.69		57,463.39	Ch 162-111
11/11/2021	135.00		57,328.39	Ch 163-112
11/18/2021		30.00	57,358.39	113
11/18/2021		20.00	57,378.39	114
11/22/2021		15.00	57,393.39	115
11/29/2021		60.00	57,453.39	116
11/29/2021		24.00	57,477.39	117
11/29/2021		5.00	57,482.39	118
11/29/2021		65.00	57,547.39	119
12/02/2021		5.00	57,552.39	120
12/03/2021		330.26	57,882.65	121
12/06/2021		60.00	57,942.65	122
12/13/2021		750.00	58,692.65	123
12/14/2021		24.00	58,716.65	124
	121.29		58,595.36	125
	135.00		58,460.36	126
12/15/2021		5.00	58,465.36	127
12/15/2021		180.00	58,645.36	128
12/17/2021		41.00	58,686.36	129
		24.00	58,710.36	130
12/20/2021		5.00	58,715.36	131
		72.00	58,787.36	132
		5.00	58,792.36	133
		15.00	58,807.36	134
		5.00	58,812.36	135
		60.00	58,872.36	136

486.00

59,358.36

137

0.00

Totals  
Weldon  
Dales  
Others

Current Balance	59358.36
Building Fund	44024.08
General	15334.28

Building Fund Expd	Grant/ donation	Kitchen	Balance £	General Expd	Donations	Subscript
			111,104.79			
	50.00		111,154.79			
	1,000.00		112,154.79			
55,569.26			56,585.53			
			56,585.53		15.00	
28,386.47			28,199.06			
	5,000.00		33,199.06			
446.12			32,752.94			
			32,752.94		5.09	
	4,805.43		37,558.37			
			37,558.37			10.00
			37,558.37		15.00	
			37,558.37			
			37,558.37		50.00	5.00
			37,558.37			15.00
			37,558.37		50.00	5.00
			37,558.37			
			37,558.37		20.00	5.00
			37,558.37			
			37,558.37		40.00	10.00
			37,558.37			5.00
			37,558.37			
			37,558.37		100.00	5.00
			37,558.37			5.00
			37,558.37		27.00	5.00
			37,558.37			10.00
			37,558.37			
			37,558.37		190.00	85.00
			37,558.37			
			37,558.37			
			37,558.37		64.00	75.00
			37,558.37			5.00
			37,558.37			
			37,558.37			5.00
			37,558.37			5.00

			37,558.37		
	499.82		38,058.19		
		-35.00	38,093.19		
		-50.00	38,143.19		
			38,143.19		5.00
			38,143.19		
			38,143.19	45.00	5.00
			38,143.19	15.00	
			38,143.19		
			38,143.19		
			38,143.19		
			38,143.19	30.00	50.00
			38,143.19	320.00	
9,226.50			28,916.69		
			28,916.69	200.00	
		-620.00	29,536.69		
			29,536.69	70.00	
21,840.82			7,695.87		
		-500.00	8,195.87		
		-335.00	8,530.87		
			8,530.87	135.00	
			8,530.87	54.00	
			8,530.87		5.00
			8,530.87	135.00	
			8,530.87	1.00	25.00
		-50.00	8,580.87		
			8,580.87	15.00	
540.00			8,040.87		
	19,161.21		27,202.08		
			27,202.08		5.00
			27,202.08	135.00	
		-350.00	27,552.08		
		-620.00	28,172.08		
			28,172.08	45.00	
			28,172.08	15.00	
			28,172.08	100.00	
			28,172.08		5.00
		4,544.37	23,627.71		
		-2,869.00	26,496.71		
		-30.00	26,526.71	40.00	
			26,526.71	135.00	
			26,526.71	15.00	
	43,000.00		69,526.71		
			69,526.71	135.00	
26,463.41			43,063.30		
			43,063.30	15.00	
364.81			42,698.49		
468.59			42,229.90		

		-50.00	42,279.90			
	7,653.38		49,933.28			
		3,804.00	46,129.28			
		13,061.42	33,067.86			
			33,067.86		50.00	
			33,067.86	135.00		
			33,067.86		100.00	
			33,067.86		15.00	
490.00			32,577.86			
396.00			32,181.86			
			32,181.86		446.00	
		747.93	31,433.93			
			31,433.93		1,000.00	
		-500.00	31,933.93			
			31,933.93	135.00		
		658.30	31,275.63			
		446.57	30,829.06			
			30,829.06		15.00	
	13,500.00		44,329.06			
			44,329.06			5.00
			44,329.06	135.00		
			44,329.06		15.00	
		183.69	44,145.37			
			44,145.37	135.00		
			44,145.37		30.00	
			44,145.37		20.00	
			44,145.37		15.00	
			44,145.37			
			44,145.37			5.00
			44,145.37			5.00
			44,145.37			5.00
			44,145.37		75.26	15.00
			44,145.37			
			44,145.37		123.00	75.00
			44,145.37			
		121.29	44,024.08			
			44,024.08	135.00		
			44,024.08			5.00
			44,024.08			5.00
			44,024.08			5.00
			44,024.08			5.00
			44,024.08			5.00
			44,024.08		15.00	
			44,024.08			5.00
			44,024.08			5.00

			44,024.08		14.00	40.00
			0.00			
144,191.98	94,669.84	17,558.57		1,215.00	3,624.35	530.00
132259.96						
1279.52						
10652.50						

	Notes
99 Club	Balance £
	8,180.93
	8,180.93 Mobbs
	8,180.93 Paid in by E Jones
	8,180.93 Weldon Stone
	8,195.93 JT & L Neal
	8,195.93 Weldon Stone
	8,195.93 Re Mitchell
	8,195.93 Dales
	8,201.02 Amazon Europe Core
144.00	8,345.02 E Jones
	8,345.02 VAT refund
18.00	8,373.02 B & C Willgress
	8,388.02 JT & L Neal
18.00	8,406.02 D Crocker
	8,461.02 D Crocker
108.00	8,584.02 D Butler
54.00	8,693.02 J & D Rigney
45.00	8,738.02 W Tombs
	8,763.02 TC & CA Wilson
90.00	8,853.02 KJ & M Sanders
	8,903.02 KJ & M Sanders
	8,908.02 S Webb
18.00	8,926.02 S Webb
45.00	9,076.02 S Smale
9.00	9,090.02 L Bond
18.00	9,140.02 F Bulmer
	9,150.02 C Kelley
36.00	9,186.02 D Harpham/Olivia
18.00	9,204.02 C Kelley
414.00	9,893.02 Paid in by Frances
90.00	9,983.02 JT & L Neal
45.00	10,028.02 JT & L Neal
27.00	10,055.02 J Y Street
9.00	10,064.02 R & Lynn Oldfield
9.00	10,073.02 R & Lynn Oldfield
477.00	10,689.02 Paid in by Frances
	10,694.02 J Y Street
90.00	10,784.02 F Peacock
	10,789.02 F Peacock
9.00	10,798.02 F Bulmer
	10,803.02 A Young

18.00	10,821.02 A Young
	10,821.02 Churchman
	10,821.02 K Churchman
	10,821.02 V Butler
	10,826.02 J Denyer
50.00	10,876.02 P Vennels
	10,926.02 P Vennels
	10,941.02 JT & L Neal
18.00	10,959.02 M&J Denyer
135.00	11,094.02 P Vennels
9.00	11,103.02 F Bulmer
279.00	11,462.02 Var.paid in Frances
	11,782.02 Door sales
	11,782.02 Cheq 140
	11,982.02 M Ashill
	11,982.02 E Jones
	12,052.02 Mem of Churchman
	12,052.02 Cheq 141
	12,052.02 D Rigney
	12,052.02 D Butler
	12,187.02 T Luca
	12,241.02 E Harrison
	12,246.02 E Harrison
	12,111.02 100 Club Prizes
90.00	12,227.02 Var.paid in Frances
	12,227.02 V McMurdy
	12,242.02 JT & L Neal
	12,242.02 Video Alarm
	12,242.02 VAT refund
	12,247.02 L Neil
	12,112.02 100 Club Prizes
	12,112.02 Paid in by Frances
	12,112.02 Saunders
	12,157.02 K Louca £20/L Neal £25
	12,172.02 JT & L Neal
	12,272.02 E Fowler
	12,277.02 Amazon
	12,277.02 Oven & Fridge
	12,277.02 J Glass (Oven)
	12,317.02 Var.paid in Frances
	12,182.02 100 Club Prizes
	12,197.02 JT & L Neal
	12,197.02 From PCC
	12,062.02 100 Club Prizes
	12,062.02 Weldon Stone
	12,077.02 JT & L Neal
	12,077.02 Dales
	12,077.02 Dales

	12,077.02 Catherine	
	12,077.02 VAT refund	
	12,077.02 Clean Air Systems	
	12,077.02 Steelplan Kitchens	
	12,127.02 P Bass	
	11,992.02 100 Club Prizes	
	12,092.02 Dr J Williams	
	12,107.02 JT & L Neal	
	12,107.02 Wrighton & Barker - 50% headstone	
	12,107.02 RS Flooring	
	12,553.02 Concert income+sales	
	12,553.02 Kitchen equip. D Butler	
	13,553.02 Donation	
	13,553.02 E Harrison	
	13,418.02 100 Club Prizes	
	13,418.02 Kitchen equip. F Bulmer	
	13,418.02 Kitchen equip. D Butler	
	13,433.02 JT & L Neal	
	13,433.02 Tina Luca	
	13,438.02 Barry Herbert	
	13,303.02 100 Club Prizes	
	13,318.02 JT & L Neal	
	13,318.02 Kitchen Gombels+Nisbit	
	13,183.02 100 Club Prizes	
	13,213.02 Donation & Sales	
	13,233.02 TBC	
	13,248.02 JT&L Neal	
60.00	13,308.02 W Tombs	
24.00	13,332.02 H Worley	
	13,337.02 E Jones	2022
60.00	13,402.02 D Butler	2022
	13,407.02 T Wilson	2022
240.00	13,737.28 Paid in by Frances	
60.00	13,797.28 V Butler	
552.00	14,547.28 Paid in by Frances	
24.00	14,571.28 D Crocker	
	14,571.28 ProCook/Plastic Box	
	14,436.28 100 Club Prizes	
	14,441.28 JT&L Neal	
180.00	14,621.28 JT&L Neal	
36.00	14,662.28 B Cryer	
24.00	14,686.28 L Bond	
	14,691.28 F Peacock	
72.00	14,763.28 J Rigney	
	14,768.28 J Rigney	
	14,783.28 JT&L Neal	
	14,788.28 S Smale	
60.00	14,848.28 S Smale	

432.00	15,334.28 paid in by Frances
	0.00
4,214.00	

Friends of St Owens  
Financial Summary 2021

	General £
Opening Balance	8,180.93
Expenditure	
100 Club	-1,215.00
Income	
100 Club	4,214.00
Subscriptions	530.00
Donations	3,624.35
Expenditure	
Contractor	
Fees	
Misc	
Kitchen(net)	
Income	
PCC Contn	
Tax Refund	
Donations	
Closing Balance	15,334.28

Building Fund £	TOTAL £	
111,104.79	119,285.72	
	-1,215.00	-1,215.00
	4,214.00	
	530.00	
	3,624.35	8,368.35
-132,259.96	-132,259.96	
-1,279.52	-1,279.52	
-10,652.50	-10,652.50	
-17,558.57	-17,558.57	-161,750.55
43,000.00	43,000.00	
31,620.02	31,620.02	
20,049.82	20,049.82	94,669.84
44,024.08	59,358.36	

Annual Expenditure  
-162,965.55

Annual Income  
103,038.19

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Friends of St Owens  
Financial Report 2021

The year 2021 has seen the completion of the Extension at St Ower fundraising for this has not only paid for the extension but left the Fund of the Friends in good shape. In 2022, we have our next quinquennial which will no doubt bring further challenges to our group as we aim to preserve our wonderful Church.

The accounts show we have £59,358 in the bank, split between the Fund (£44,024) and General Fund (15,334).

From these funds, we must make the final payment to the Builders Architect (the retention is of the order of £17,000, plus final works) balance of the Headstone £500. We have however an outstanding claim, currently being worked on, which will hopefully be of the order of £6,000.00

The General Fund contains £1,824 of '100 Club' monies and £170 of subscriptions that relate to 2022. This is not shown separately as this is a rolling fund, and has no annual meaning.

Lastly, may I thank Frances for her 'cashier' role (one of the many), David and Simon for their help and advice.

Bill Willgress  
Jan 27, 22

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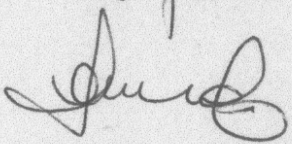
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Friends of St Owens  
Financial Summary 2021

	General £	Building Fund £	TOTAL £
Opening Balance	8,180.93	111,104.79	119,285.72
Expenditure			
100 Club	-1,215.00		-1,215.00
Income			
100 Club	4,214.00		4,214.00
Subscriptions	530.00		530.00
Donations	3,624.35		3,624.35
Expenditure			
Contractor		-132,259.96	-132,259.96
Fees		-1,279.52	-1,279.52
Heritage Network		-9,226.50	-9,226.50
Misc (Alarm, Flooring & Headstone)		-1,426.00	-1,426.00
Kitchen(net)		-17,558.57	-17,558.57
Income			
PCC Contrn		43,000.00	43,000.00
Tax Refund		31,620.02	31,620.02
Donations		20,049.82	20,049.82
Closing Balance	15,334.28	44,024.08	59,358.36

Verified  
  
 Lynn O'Farrell  
 21.02.22