Reference and administrative details:

CEO: Carmen Cromwell

Trustees: Lorna Rogers (Secretary), Jael Veen and Craig Sinclair.

Registered Charity Number: 1155748

Registered Address:
Unit 1a
Grange Business Park
Nynehead
WELLINGTON
Somerset
TA21 0BU

Objectives and activities:
The advancement of the Christian faith for the benefit of the public, by raising awareness and understanding of Christian beliefs and practices, and by conducting mission and outreach as well as encouraging others in this objective.
This can take many forms, but primarily Pulse Ministries delivers a range of activities in partnership with churches and organisations across the country. These include: holiday clubs, training/conferences, church weekends, praise parties and children/youth weekends. Pulse also commits to encouraging and enabling as many volunteers as possible from churches, charities and other organisations to participate and assist in these activities.

Achievements and performance:
Pulse Ministries continues to grow and develop in its new location in Somerset. With local churches in the South west starting to find out about the charity and make use of our services. The shop has continued to operate online and we have seen sales rise on the previous year. The number of events has gone up too, with 2 church day events, 2 Praise parties, 3 church weekends, 4 other events which include conferences that we either exhibited at and or contributed too. With the above being said it is positive to see a rise in the charities projected income with plans to reduce outgoings also possible over the course of the next 12 months, looking particularly at outgoings that no longer need to be on the books.

Pulse ministries has continued to use media to communicate the whole mission of God, this has included the continuation of the gospel website 10ten.org.uk, the use of social media and communication through e-bulletins. The online shop continued to run, selling resources to share the Gospel, such as gospel flashcards, booklets and youth Bible Curriculum.

Financial review:
As Pulse continues to build momentum and renewed reputation, the financial situation of the charity looks more positive than in the previous year. This is reflected in the rising income from shop purchase and events totaling £2942.87. However, the annual unit costs £11000, alongside other monthly expenses, have drained a lot of reserves from the charity. We are optimistic about plans that mean, in the near future, these expenses can be brought down (by changing to a cheaper unit) and our income continue to rise (with confirmed and possible bookings already being taken for next year and beyond).

We have decided as a board to step out in faith and use our restricted founds to see us through to the end of the unit contract in November 2026. We forecast finances will reach until then but leave us at a possession with no reserves. However we have been pledged a Unit going forward with no rental cost. Trustees have agreed to make that risk with the view to re-coop the reservces

once the unit contract is completed.

The charity doesn't have any investments.

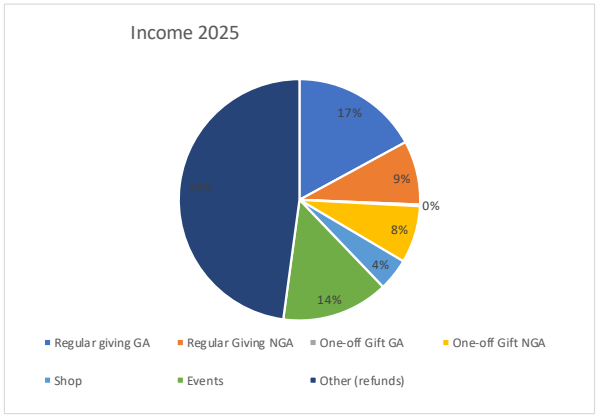
Structure, governance and management:
Pulse Ministries is a CIO (charitable incorporated organisation) - Foundation Registered 12 Feb 2014 as amended on 24 Jul 2023 and is guided by it's Charity Constitution document.

CEO
Carmen Cromwell has continued in the role of CEO, making this her Second full year in the position. Carmen works voluntarily for the charity.

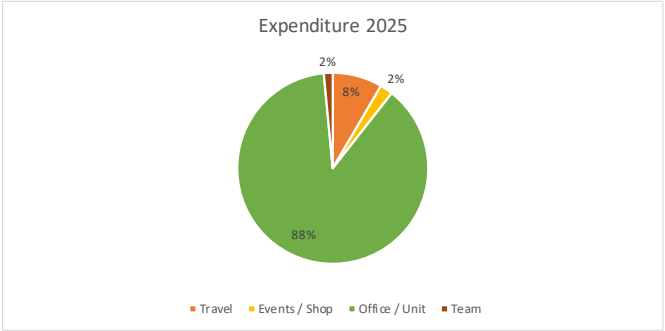
Trustees:
Lorna Rogers (Secretary), Jael Veen and Craig Sinclair remain trustees of the charity while James Furlong and Zoe Patterson resigned during this year. The CEO is automatically ex-officio. On the 12/01/2025 Ben Williams (Chair) resigned post too. Lorna Rogers is filling this role until we can find another trustee to join the board.
All trustee's give their time voluntarily and received no benefits from the charity (any expenses reclaimed are set out in the financial documents).

All trustees are appointed by invitation from the Chair or CEO who work to recruit trustees with relevant and diverse experience which matches and took develop Pulse Ministries charitable objectives. They work together review the application, training and safe recruitment of trustees. All trustees are giving access to key charitable documents once appointed for their success on boarding into the organisation, these include the trustee handbook and charitable constitution plus all our safeguarding policies.

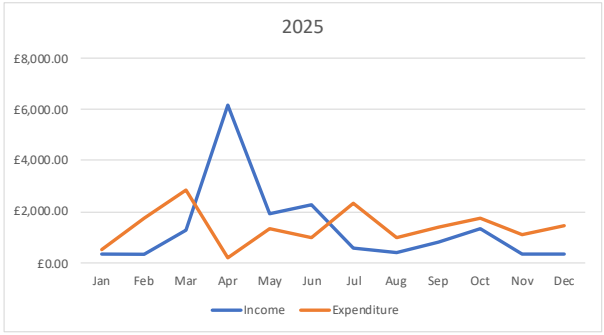
Income		
Regular giving GA	17%	£2,695.00
Regular Giving NGA	9%	£1,351.38
One-off Gift GA	0%	£35.00
One-off Gift NGA	8%	£1,209.47
Shop	4%	£682.87
Events	14%	£2,260.00
Other (refunds)	48%	£7,555.09
	15788.81	



Expenditure		
Travel	8%	£1,391.85
Events / Shop	2%	£359.47
Office / Unit	88%	£14,513.97
Team	2%	£248.41
		16513.7



	Income	Expenditure
Jan	£354.68	£502.11
Feb	£337.86	£1,725.16
Mar	£1,254.57	£2,846.64
Apr	£6,163.88	£200.41
May	£1,946.01	£1,351.60
Jun	£2,254.82	£1,016.35
Jul	£568.96	£2,339.98
Aug	£406.61	£982.45
Sep	£788.25	£1,388.94
Oct	£1,312.81	£1,770.83
Nov	£356.61	£1,112.66
Dec	£356.61	£1,479.46



2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEC Training	Restricted Income	Travel			Events / Shop				Office/Unit								Team				
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£3,105.02																													
02-Jan		S Fenner		Regular Gift	£50.00						£50.00																										
02-Jan		K Rogers		Regular Gift	£130.00						£130.00																										
03-Jan		T&G Cromwell		Regular Gift	£40.00						£40.00																										
06-Jan		Stewardship		Regular Gifts	£43.67							£43.67																										
08-Jan			Church Suite	Database		£19.00																					£19.00										
09-Jan			Adobe	Creative suite		£346.18																					£346.18										
09-Jan		Stripe		Online order 00067821F	£9.05										£9.05																						
13-Jan		Square		Gift	£0.98									£0.98																							
23-Jan			Vista Print	Flyers		£62.94																							£62.94								
24-Jan			Telecoms	Phone		£11.99																							£11.99								
27-Jan			Storage Giant	PO Box		£12.00																									£12.00					
27-Jan		St Pauls Church		Regular Gift	£80.00							£80.00																										
29-Jan			Millers	Exhibiting at conference		£50.00																							£50.00								
31-Jan		Square		Gift	£0.98									£0.98																							
					£354.68	**£502.11**		**£2,957.59**		**£0.00**	**£220.00**	**£123.67**	**£-**	**£1.96**	**£9.05**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£365.18**	**£11.99**	**£112.94**	**£-**	**£-**	**£12.00**	**£-**	**£-**	**£-**	**£-**	**£-**

2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit								Team					
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£2,957.59																													
06-Feb			Church Suite	Database		£19.00																					£19.00										
06-Feb		Stewardship		Regular Gifts	£31.61							£31.61																										
10-Feb			Royal Mail	Postage		£4.79																			£4.79												
10-Feb		Square		Sale	£7.37										£7.37																						
10-Feb		Square		Sales	£29.47										£29.47																						
10-Feb		Square		Sales	£105.13										£105.13																						
11-Feb		Premier Inn		Refund	£21.98											£21.98																						
12-Feb			Coversure	Unit Insurance		£1,024.85																				£1,024.85											
17-Feb			Bunches	Gift for Sian		£ 45.19																														£45.19		
17-Feb			ThirtyOne:Eight	Subscription		£150.00																					£150.00										
17-Feb			Sian Wood	Invoice 114		£70.00																															£70.00	
17-Feb		Stripe		Website Order	£62.30										£62.30																						
18-Feb			Royal Mail	Postage		£15.30																			£15.30												
19-Feb			Siemens	Photocoppier		£372.04																						£372.04									
24-Feb			Storage Giant	PO Box		£12.00																				£12.00											
24-Feb			Telecoms	Phone		£11.99																						£11.99									
25-Feb		St Pauls Church		Donation	£80.00							£80.00																										
					£337.86	**£1,725.16**	**£-**	**£1,570.29**		**£0.00**	**£-**	**£111.61**	**£-**	**£-**	**£204.27**	**£21.98**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£20.09**	**£12.00**	**£1,024.85**	**£169.00**	**£384.03**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£45.19**	**£70.00**	**£-**

									Income Items										Expenditure Items																											
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit												Team									
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training						
Balance								£1,570.29																																					
03-Mar		R & A Goody		Donation	£10.00									£10.00																														
03-Mar		T Cromwell		Donation	£40.00						£40.00																																	
03-Mar		S Fenner		Donation	£50.00						£50.00																																	
03-Mar		Square		Donation	£68.00									£68.00																														
03-Mar		K Rogers		Donation	£130.00						£130.00																																	
06-Mar			ChurchSuite	Subscription		£19.00																						£19.00															
06-Mar		Stewardship		Donations	£31.61							£31.61																																
10-Mar		Stripe		Web Sale	£40.73																																						
11-Mar			Post Office	Postage		£11.99																			£11.99																	
13-Mar			Post Office	Postage		£8.50																			£8.50																	
13-Mar		Stripe		Web Sale	£22.90										£22.90																												
17-Mar		R Cromwell		Donation	£50.00						£50.00																																	
17-Mar		HMRC		Gift Aid	£290.50											£290.50																												
18-Mar			Post Office	Postage		£2.70																			£2.70																	
18-Mar		Stripe		Web Sale	£12.99										£12.99																												
19-Mar			Silverton Agricultural	Unit Rent - INV 0232		£916.67																				£916.67																
19-Mar			Silverton Agricultural	Unit Rent - INV 0244		£916.67																				£916.67																
20-Mar		HMRC		Gift Aid	£161.68											£161.68																												
20-Mar		HMRC		Gift Aid	£207.58											£207.58																												
24-Mar			Post Office	Postage		£2.70																			£2.70																	
24-Mar			Storage Giant	PO Box		£12.00																				£12.00																
24-Mar			Telecoms	Phones		£11.99																						£11.99														
24-Mar		Square		Product Sales	£23.58										£23.58																												
25-Mar		St Pauls Church		Donation	£80.00							£80.00																																
26-Mar			Silverton Agricultural	Unit Rent - INV 0257		£ 916.67																				£ 916.67																
31-Mar			Post Office	Postage		£7.65																			7.65																	
31-Mar			HobbyCraft	Stationary		£20.10																	20.1																			
31-Mar		B Finch		Donation	£35.00								£35.00																														
					£1,254.57	**£2,846.64**	**£-**	**-£21.78**		**£-**	**£270.00**	**£111.61**	**£35.00**	**£78.00**	**£59.47**	**£659.76**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£20.10**	**£-**	**£33.54**	**£2,762.01**	**£-**	**£19.00**	**£11.99**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**					

2025 Date	Bank Statement Reference	Income: Company/ Person	Expenditure: Company/Person	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Income Items: Events: Invoice No.	Events: Amount	Regular Giving: Gift Aid	Regular Giving: Non-gift aid	One-off Gifts: Gift Aid	One-off Gifts: Non-gift aid	Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income
Balance								-£21.78										
01-Apr			Amazon	Spray Paint		£19.16												
01-Apr		R Cromwell		Donation	£25.00						£25.00							
01-Apr		Stripe		Online Sale	£32.75										£32.75			
01-Apr		S Fenner		Donation	£50.00						£50.00							
01-Apr		K Rogers		Donation	£130.00						£130.00							
02-Apr			Post Office	Postage		£7.19												
02-Apr		Pulse Ministries		Reserves Deposit	£5,363.58											£5,363.58		
03-Apr		Stripe		Online Sale	£27.71										£27.71			
03-Apr		Stewardship		Donations	£31.61							£31.61						
03-Apr		T Cromwell		Donation	£40.00						£40.00							
04-Apr			Hobbycraft	Resources		£10.00												
08-Apr			Amazon	Resources		£3.75												
08-Apr			Tesco	Holiday Club Snack		£29.50												
08-Apr			Churchsuite	Subscription		£19.00												
09-Apr			Tesco	Team Food Holiday Club		£8.35												
10-Apr			Storage Giant	PO Box		£2.89												
11-Apr		Square		T-shirt Sales	£49.11										£49.11			
14-Apr			B&M	Holiday Club Equipment		£9.00												
16-Apr		PO			£174.00													
17-Apr			Amazon	Camera Batteries		£25.99												
17-Apr			ThirtyoneEight	DBS Check		£ 5.40												
22-Apr		Square		T-shirt Sales	£4.91										£4.91			
22-Apr		Stripe		T-shirt Sales	£9.65													
22-Apr		Stripe		Online Sale	£34.28										£34.28			
23-Apr		Credit			£87.50													
24-Apr			Post Office	Postage		£15.78												
24-Apr			Telecoms	Phones		£ 11.99												
24-Apr			R Cromwell	Expences		£24.91												
25-Apr		St Pauls Church		Donation	£80.00							£ 80.00						
25-Apr		Stripe		Online Sale	£22.80										£22.80			
28-Apr			Hobbycraft	Holiday Club Equipment		£7.50												
28-Apr		Square		Donation	£0.98													
					£6,163.88	**£200.41**	**£-**	**£5,941.69**		**£0.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£171.56**	**£5,363.58**	**£-**	**£-**

2025 Date	Expenditure Items: Travel: Van	Travel: Expenses	Travel: Accommodation	Events / Shop: Equipment	Events / Shop: Resources	Events / Shop: Reprinting	Events / Shop: Postage	Office/Unit: Rent / Rates	Office/Unit: Insurance	Office/Unit: Licenses / Subscription	Office/Unit: Phones / Broadband / Photocopier	Office/Unit: Marketing	Office/Unit: IT	Office/Unit: Website	Office/Unit: Stationery / Postage	Team: Food	Team: Expenses	Team: Gifts (blessings)	Team: Admin Support	Team: Training
Balance																				
01-Apr					£19.16															
01-Apr																				
01-Apr																				
01-Apr																				
01-Apr																				
02-Apr							£7.19													
02-Apr																				
03-Apr																				
03-Apr																				
03-Apr																				
04-Apr					£10.00															
08-Apr					£3.75															
08-Apr																£29.50				
08-Apr										£19.00										
09-Apr																£8.35				
10-Apr								£2.89												
11-Apr																				
14-Apr				£9.00																
16-Apr																				
17-Apr				£25.99																
17-Apr																			5.4	
22-Apr																				
22-Apr																				
22-Apr																				
23-Apr																				
24-Apr							15.78													
24-Apr											£ 11.99									
24-Apr		£24.91																		
25-Apr																				
25-Apr																				
28-Apr				7.5																
28-Apr																				
	£-	**£24.91**	**£-**	**£42.49**	**£32.91**	**£-**	**£22.97**	**£2.89**	**£-**	**£19.00**	**£11.99**	**£-**	**£-**	**£-**	**£-**	**£37.85**	**£-**	**£-**	**£5.40**	**£-**

									Income Items										Expenditure Items																					
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit										Team				
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£5,941.69																														
01-May		R Cromwell		Donation	£25.00						£25.00																											
01-May		S Fenner		Donation	£50.00						£50.00																											
01-May		K Rogers		Donation	£130.00						£130.00																											
01-May		St Georges Church, Wilton		Baught Speakeaks	£400.00											£400.00																					
06-May			Amazon	Thank you gift		£28.00																													£28.00		
06-May		Stweardship		Donations	£31.61							£31.61																									
06-May		T Cromwell		Donation	£40.00						£40.00																											
07-May			Silverton Agricultural	Unit Rent April inv		£916.67																			£916.67												
08-May		HMRC Charities		Gift Aid	£789.77											£789.77																					
09-May			Churchsuite	Subscription		£19.00																				£19.00										
13-May		P Cakebread		Baught Mixing des	£120.00											£120.00																					
15-May		Stripe		Online Order	£15.36										£15.36																						
15-May		St Barnabas Church		Deposit	£200.00				008	£200.00																											
19-May			Post Office			£3.90																			£3.90											
20-May			Siemens	Photocoppier		£372.04																															
23-May			Telecoms	Phoneline		£11.99																															
27-May		St Pauls church		Donation	£80.00							£80.00																									
30-May		Stripe		Online Order	£64.27										£64.27																						
					£1,946.01	**£1,351.60**	**£-**	**£6,536.10**		**£200.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£79.63**	**£1,309.77**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£3.90**	**£916.67**	**£-**	**£19.00**	**£384.03**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£28.00**	**£-**	**£-**

									Income Items											Expenditure Items																						
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit										Team					
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£6,536.10																																
02-Jun			Silverton Agricultural	Unit Rent		£916.67																			£916.67													
02-Jun		R Cromwell		Donation	£25.00						£25.00																												
02-Jun		S Fenner		Donation	£50.00						£50.00																												
02-Jun		K Rogers		Donation	£130.00						£130.00																												
03-Jun		T Cromwell		Donation	£40.00						£40.00																												
04-Jun			Post Office			£8.19																		£8.19														
05-Jun		Stewardship		Donations	£31.61							£31.61																											
06-Jun			Churchsuite	Subscription		£19.00																					£19.00										
09-Jun			DD ICO ZB083429			£47.00																																
12-Jun		Stripe		Online order	£39.20										£39.20																							
17-Jun			Thirtvone:Eight	DBS Check		£13.50																																
24-Jun			Telecoms	Phoneline		£11.99																							£11.99									
25-Jun		St Pauls Church		Donation	£80.00							£80.00																											
30-Jun		Stripe		Online order	£19.50										£19.50																							
30-Jun		St Georges Church		Holiday Club	£760.00				006	£760.00																												
30-Jun		St Georges Church		Donation	£1,079.51									£1,079.51																								
					£2,254.82	**£1,016.35**	**£-**	**£7,774.57**		**£760.00**	**£245.00**	**£111.61**	**£-**	**£1,079.51**	**£58.70**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£8.19**	**£916.67**	**£-**	**£19.00**	**£11.99**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**

									Income Items											Expenditure Items																								
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit											Team							
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training					
Balance								£7,774.57																																				
01-Jul			Silverton Agricultura	Unit Rent 0287		£916.67																			£916.67																	
01-Jul		R Cromwell		Donation	£25.00						£25.00																																
01-Jul		S Fenner		Donation	£50.00						£50.00																																
01-Jul		K Rogers		Donation	£130.00						£130.00																																
03-Jul		Stewardship		Donations	£31.61							£31.61																																
03-Jul		T Cromwell		Donation	£40.00						£40.00																																
08-Jul			Churchsuite	Subscription		£19.00																					£19.00															
10-Jul		Stripe		Online Order	£12.35										£12.35																											
14-Jul			Post Office	Order Postage		£4.99																			£4.99																	
16-Jul			Amazon	Holiday Club craft		£21.97																	£21.97																			
16-Jul			Baker Ross	Holiday Club craft		£100.60																																				
24-Jul			Taunton TA			£7.00																																				
24-Jul			Enterprise	Van Hire Deposit		£200.00													£200.00																							
24-Jul			Telecoms	Phoneline		£11.99																						£11.99														
25-Jul			Amazon	Cabels		£5.49																£5.49																			
25-Jul			GWR Weston	Train Ticket		£6.00														£6.00																					
25-Jul			Tesco	Holiday Club Resources		£24.25																	£24.25																			
25-Jul			Greenway Motors	Fuel		£50.08														£50.08																					
25-Jul		St Pauls Church		Donation	£80.00							£80.00																														
29-Jul			MORR Taunton	Fuel		£55.27														£55.27																					
29-Jul		Enterprise		Deposit return	£200.00											£200.00																										
30-Jul			Silverton Agricultural	Unit Rent 0307		£ 916.67																			916.67																
					£568.96	**£2,339.98**	**£-**	**£6,003.55**		**£0.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£12.35**	**£200.00**	**£-**	**£-**	**£200.00**	**£111.35**	**£-**	**£5.49**	**£46.22**	**£-**	**£4.99**	**£1,833.34**	**£-**	**£19.00**	**£11.99**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**

Income Items

2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid				
Balance								£6,003.55										
01-Aug		R Cromwell		Donation	£25.00						£25.00							
01-Aug		S Fenner		Donation	£50.00						£50.00							
01-Aug		K Rogers		Donation	£130.00						£130.00							
04-Aug		T Cromwell		Donation	£40.00						£40.00							
07-Aug			Churchsuite	Subscription		£19.00												
07-Aug		Stewardship		Donations	£31.61							£31.61						
13-Aug		Stoke Gifford Church		Donation	£50.00									£50.00				
22-Aug			Telecoms	Phoneline		£11.99												
26-Aug			Names.co.uk	Domain		£34.79												
26-Aug			Silverton Agricultural	Unit Rent 0340		£916.67												
26-Aug		St Pauls Church		Donation	£80.00							£80.00						
					£406.61	£982.45	£-	£5,427.71	0	£0.00	£245.00	£111.61	£-	£50.00	£-	£-	£-	£-

Expenditure Items

2025 Date	Travel			Events / Shop				Office/Unit								Team				
	Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance																				
01-Aug																				
01-Aug																				
01-Aug																				
04-Aug																				
07-Aug										£19.00										
07-Aug																				
13-Aug																				
22-Aug											£11.99									
26-Aug														£34.79						
26-Aug								£916.67												
26-Aug																				
	£-	£-	£-	£-	£-	£-	£-	£916.67	£-	£19.00	£11.99	£-	£-		£-	£-	£-	£-	£-	£-

2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit								Team					
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£5,427.71																													
01-Sep		R Cromwell		Donation	£25.00						£25.00																										
01-Sep		S Fenner		Donation	£50.00						£50.00																										
01-Sep		K Rogers		Donation	£130.00						£130.00																										
03-Sep		T Cromwell		Donation	£40.00						£40.00																										
04-Sep		Stewardship		Donations	£31.61							£31.61																									
08-Sep			Churchsuite	Subscription		£19.00																					£19.00									
17-Sep		One Church Dover		Invoice 010	£400.00				007	£400.00																										
18-Sep			Postoffice	Postage		£3.90																			£3.90											
19-Sep			Sharp Business Syst	Collection fee		£198.00																						£198.00								
19-Sep			Sharp Business System	Photocopier		£330.48																						£330.48								
19-Sep			Schofield Sweeney	Photocoppier move		£600.01																						£600.01								
19-Sep		Stripe		Order	£31.64										£31.64																					
24-Sep			Telecoms	Phoneline		£11.99																						£11.99								
25-Sep		St Pauls Church		Donation	£80.00							£80.00																									
26-Sep			C Cromwell	Van Hire		£199.94													£199.94																	
29-Sep			Eversure Insurance	Excess Insurance		£25.62														£25.62																	
					£788.25	**£1,388.94**	**£-**	**£4,827.02**	**0**	**£400.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£31.64**	**£-**	**£-**	**£-**	**£199.94**	**£25.62**	**£-**	**£-**	**£-**	**£-**	**£3.90**	**£-**	**£-**	**£19.00**	**£1,140.48**	**£-**	**£-**		**£-**	**£-**	**£-**	**£-**	**£-**	**£-**

									Income Items										Expenditure Items																					
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit										Team					
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training	
Balance								£4,827.02																															
01-Oct		R Cromwell		Donation	£25.00						£25.00																												
01-Oct		S Fenner		Donation	£50.00						£50.00																												
01-Oct		K Rogers		Donation	£130.00						£130.00																												
03-Oct		Stripe		Online Order	£32.75										£32.75																								
03-Oct		T Cromwell		Donation	£40.00						£40.00																												
06-Oct			St Geoges Church	Christmas tree festival		£10.00																																
06-Oct			Silverton Agricultural	Unit Rent 0358		£916.67																				£916.67												
06-Oct		Stewardship		Donations	£31.61							£31.61																											
07-Oct			Amazon	Craft Supplies		£3.80																	£3.80															
07-Oct			Amazon	Tech Equipment		£86.98																£86.98																
07-Oct		Living Light		Invoice 009	£400.00				009	£400.00																												
08-Oct			Church suite	Subscription		£19.00																						£19.00										
13-Oct			Venue WiFi	Wifi		£5.00														£5.00																		
13-Oct			Premier Inn WiFi	Wifi		£5.00														£5.00																		
13-Oct			Postoffice	Postage		£9.35																			£9.35												
13-Oct			Mcdonalds	Travel food		£9.39																																£9.39
13-Oct			BurgerKing	Travel food		£12.77																																£12.77
13-Oct			Table Table	Travel food		£16.54																																£16.54
13-Oct			C Cromwell	Van Hire		£ 233.97													£233.97																			
14-Oct			Gigasure.com	Excess insurance		£67.12													67.12																			
20-Oct			Costa Coffee	Travel food		£4.15																																£4.15
20-Oct			C Cromwell	Van Fuel		£74.42													£74.42																			
20-Oct			C Cromwell	Van Hire		£ 196.93													£ 196.93																			
21-Oct			Gigasure.com	Excess Insurance		£ 13.62													£ 13.62																			
21-Oct			Vista Print	Team t-shirts		£40.46																								40.46								
22-Oct		St Barnabas Church		Invoice 011	£500.00				011	£500.00																												
23-Oct		Lorna Hasell		Invoice 007	£23.45										£23.45																								
24-Oct			Postoffice	Postage		£9.35																			£9.35												
24-Oct			Telecoms	Phoneline		£11.99																						£11.99										
27-Oct			Morrisons	Event Game stuff		£5.20																	£5.20															
27-Oct			Mcdonalds	Travel food		£7.87																																£7.87
27-Oct			Tesco	Travel food		£11.25																																11.25
27-Oct		St Pauls Church		Donation	£80.00							80																										
					£1,312.81	**£1,770.83**	**£-**	**£4,369.00**	**0**	**£900.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£56.20**	**£-**	**£-**	**£-**	**£586.06**	**£10.00**	**£-**	**£86.98**	**£9.00**	**£-**	**£18.70**	**£916.67**	**£-**	**£19.00**	**£11.99**	**£50.46**	**£-**		**£-**	**£61.97**	**£-**	**£-**	**£-**	**£-**

									Income Items										Expenditure Items																							
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit										Team					
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£4,369.00																																
03-Nov		R Cromwell		Donation	£25.00						£25.00																													
03-Nov		T Cromwell		Donation	£40.00						£40.00																													
03-Nov		S Fenner		Donation	£50.00						£50.00																													
03-Nov		K Rogers		Donation	£130.00						£130.00																													
06-Nov			Churchsuite	Subscription		£19.00																					£19.00												
06-Nov		Stewardship		Donations	£31.61							£31.61																												
10-Nov			Silverton Agricultural	Unit Rent 0381		£916.67																			£916.67														
17-Nov			Kingsway Trust	Exhibition Stand		£165.00																								£165.00									
24-Nov			Telecome	Phoneline		£ 11.99																						£11.99											
25-Nov		St Pauls Church		Donation	£80.00							£80.00																												
					£356.61	**£1,112.66**	**£-**	**£3,612.95**	**0**	**£0.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£916.67**	**£-**	**£19.00**	**£11.99**	**£165.00**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**

									Income Items										Expenditure Items																							
2025 Date	Bank Statement Reference	Income	Expenditure	Description	Income	Expenditure	Date cleared at bank	Balance (if cleared)	Events		Regular Giving		One-off Gifts		Resources/ Shop Sales	Other	Restricted Income CEO Training	Restricted Income	Travel			Events / Shop				Office/Unit									Team					
		Company/ Person	Company/Person						Invoice No.	Amount	Gift Aid	Non-gift aid	Gift Aid	Non-gift aid					Van	Expenses	Accommodation	Equipment	Resources	Reprinting	Postage	Rent / Rates	Insurance	Licenses / Subscription	Phones / Broadband / Photocopier	Marketing	IT	Website	Stationery / Postage	Food	Expenses	Gifts (blessings)	Admin Support	Training
Balance								£3,612.95																																
01-Dec		R Cromwell		Donation	£25.00						£25.00																													
01-Dec		S Fenner		Donation	£50.00						£50.00																													
01-Dec		K Rogers		Donation	£130.00						£130.00																													
02-Dec			Silverton Agriculture	Unit Rent 0399		£916.67																			£916.67														
03-Dec		T Cromwell		Donation	£40.00						£40.00																													
04-Dec		Stewardship		Donations	£31.61							£31.61																												
08-Dec			Churchsuite	Subscription		£ 19.00																					£19.00												
15-Dec			Names.co.uk	Domain		£238.24																									£238.24								
15-Dec			C Cromwell	Van Rental		£233.97													£233.97																				
19-Dec			Krystal hosting	domain		9.59																									£9.59								
22-Dec			Mullers	Exhibiting		£50.00																								£50.00									
23-Dec			Telecoms	Phoneline		£11.99																					£11.99												
29-Dec		St Pauls Church		Donation	£80.00							£80.00																												
					£356.61	**£1,479.46**	**£-**	**£2,490.10**	**0**	**£0.00**	**£245.00**	**£111.61**	**£-**	**£-**	**£-**	**£-**	**£-**	**£-**	**£233.97**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£916.67**	**£0.00**	**£19.00**	**£11.99**	**£50.00**	**£0.00**	**£247.83**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**