Arlington Baptist Church Trustees Report 2025

Aims and Purposes

The Trustees of Arlington Baptist Church, together with the incumbent Part-Time Non-Accredited Minister, **Sharon Petchey**, are responsible for promoting the full mission of the Church — pastoral, evangelistic, social, and ecumenical.

The Trustees are also responsible for the maintenance and upkeep of **Arlington Baptist Church Chapel**, The Green, Arlington, Bibury, Cirencester, GL7 5NE, and **The New Manse**, Arlington, Bibury, Cirencester, GL7 5ND.

Objectives and Activities

The Trustees are committed to enabling as many people as possible to worship at our church and to continue its work within the community of Bibury and the surrounding villages. They maintain an overview of worship throughout the parish and make suggestions to enhance our services, worship, and outreach, ensuring that we engage with the many groups who live, visit, and work in the local area.

Our services and worship seek to put faith into practice through prayer, scripture, music, and sacrament.

When planning activities, the incumbent and Trustees have considered the Charity Commission's guidance on public benefit, particularly regarding charities for the advancement of religion. We aim to help

ordinary people live out their faith as part of the parish community through:

- Worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for those living in the parish.
- Outreach to members of our community and surrounding areas, and support for other charities through fundraising.

To facilitate this work, we have maintained and improved the fabric of Arlington Baptist Church and will continue to do so.

Achievements and Performance

Worship and Prayer

Weekly Christian worship services have been held, with pastoral care offered to all residents and the wider community. We have maintained intercessory prayer and support for our church family.

In addition to regular services, the community has joined together for special events in the Christian calendar, including the *Son Rise Service* in the graveyard at Easter, followed by breakfast. We have prayed intentionally for unity and growth in fellowship, studied a course on the bible with weekly evening and afternoon get togethers to watch a video series,

We are grateful to our two Associate Members, **Geoff** and **Hope** — one of whom is an Anglican Vicar — who support us by leading the first service each month.

The Chapel

Our kitchen remains compliant with Health & Safety legislation for public use, allowing continued use of the Old School Rooms for community functions.

Pastoral Care

Several members of our community have experienced loneliness, ill health, or bereavement during the year. Our Minister has provided support and prayer through personal contact and home visits.

We increased worship opportunities for the housebound through home-based services and continued regular pastoral visits.

Monthly **Community Lunches** continued, with transport and meal delivery available to promote social inclusion for the elderly and those in rural homes. These lunches provide fellowship, support, and prayer — with ongoing prayer for guests (with their consent) during Sunday services and through our **WhatsApp Prayer Group**.

The Chapel was open most days for public use, welcoming tourists and visitors for quiet prayer. A **Prayer Tree** remains available for visitors to leave requests, which are included in our church prayers.

We again hand delivered Easter cards to the locals in the village

Evangelism

Helping those in need is a vital expression of our faith. The Trustees raised funds for **Daily Bread**, **Cirencester Food Bank**, **Christian Aid**, and **Samaritan's Purse**, and donated food and groceries to Cirencester Food Bank.

We have continued to develop our **church website** to improve communication, share information about services and events, and encourage visitors to grow in faith. The website includes links to local activities, other churches, and faith resources.

Ecumenical Relationships

Arlington Baptist Church continues to work closely with **Cirencester Baptist Church** to encourage and evangelise within the parish and neighbouring communities.

Our Minister encouraged the Parish Vicar to re-establish an **ecumenical parish prayer meeting**, which has grown steadily in attendance and participation from various local churches.

Financial Review

- **Total receipts (unrestricted funds):** £18,148.18
- **Restricted donations received:** £16,050.00
    - Of this, **£16,000.00** was grant income for the renovation of The New Manse windows.
    - The remaining restricted funds were raised for other charitable causes (detailed in the Financial Statements).
- **Rental income (The New Manse):** £14,400.00
- **Hall hire income:** £565.00

The net result for the year was a **deficit** of **£5,586.18** on unrestricted funds.

Reserves Policy

The Trustees aim to maintain unrestricted reserves equivalent to **three months of regular payments (£4,537.05)** to cover any emergencies.

At year-end, the unrestricted fund balance (after designations) was **£554.13**, well below the target. The shortfall was due to the **installation of new windows** at The New Manse, which exceeded the £16,000 grant by **£3,982.00**.

The Trustees are confident the reserve will be rebuilt to the desired level in the coming year.

Volunteers

We sincerely thank all volunteers who contribute their time and energy to the life of our church community.

Special thanks go to:

- **Mrs. Sharon Petchey**, our Minister, for her many hours of unpaid service, leadership, and dedication.
- **Miss Zena Sparks**, for managing the church's accounts and finances.
- And all the **Trustees** for their continued commitment and valuable contributions to our ministry and daily operations.

Structure, Governance, and Management

The method of appointing Trustees is set out in the **Church Constitution**.

At Arlington Baptist Church, Trustees consisted of the incumbent (Minister) and three members elected by the congregation from those on the Church Electoral Roll at the end of our Financial Year.

The Trustees are responsible for decisions on all matters of general concern and for determining how the charity's funds are spent.

- **Trustee meetings:** 4 during the year (average attendance: **84%**)
- **Members' meetings:** 3 during the year (average attendance: **70%**)

Administrative Information

- **Church address:** The Green, Arlington, Bibury, Cirencester, GL7 5NE
- **Affiliation:** Member of the Baptist Union
- **Correspondence address:** Same as above
- **Charity status:** Registered as a **Charitable Incorporated Organisation (CIO)** with the Charity Commission, Registration No. **1192458**

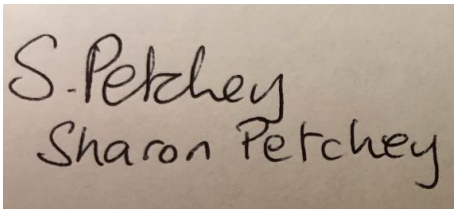
Trustees serving at the end of 2025:

Role	Name	Responsibilities
Incumbent (Chair)	**Sharon Petchey**	Chair
Trustee	**Zena Sparks**	Treasurer & Designated Safeguarding Officer
Trustee	**Jean Stringer**	Health & Safety Officer

Trustees serving at the date this report was approved:

Role	Name	Responsibilities
Incumbent (Chair)	**Sharon Petchey**	Chair
Trustee	**Zena Sparks**	Treasurer & Designated Safeguarding Officer
Trustee	**Gerraint Williams**	Health & Safety Officer

Approved by the Trustees on 30th October 2026



signed on their behalf by Sharon Petchey (Chair) 30/10/2026

Date	Description	Voucher No.

Treasurers Account statement

No transactions

Opening Balance

Business Instant Account statement

No transactions

Opening Balance

New CIO Treasurers Account

CIO Treasurers Account

31-Dec-25	A&P Plumbing - Boiler Repair	
31-Dec-25	S Rix T/AS Bourton	Inv 3085
31-Dec-25	Christmas Lunch Income for Tearfund	
30-Dec-25	Sumup Donation	
29-Dec-25	Cannon Estate	

29 December 2025	Sumup Donation		
29 December 2025	Geraint Williams - Donation		
24 December 2012	Tearfund		
24 December 2025	Sharon Petchey - Invoice		
19 December 2025	Christmas Lunch Donations for Tearfund		500030
19 December 2025	SSE Energy Supply - Electricity Bill		
17 December 2025	P Osborne for Rwanda Fund		
16 December 2025	Sumup Donation		
15 December 2025	Sumup Donation		
9 December 2025	Station R&A Tearfund Donation		
8 December 2025	Churches Conservation Fund		
8 December 2025	Christmas Lunch Shopping		
8 December 2025	Carol Farmer - Rwanda Fund		
2 December 2025	Tearfund		
1 December 2025	Cirencester Food Bank		
1 December 2025	Sumup Donation		
1 December 2025	Geoff Price - Donation		
1 December 2025	Zena Sparks - Donation		
1 December 2025	Sharon Petchey - Donation		
1 December 2025	Sharon Petchey - Invoice		
1 December 2025	Jean Stringer Donation		
1 December 2025	Boiler Juice		
1 December 2025	Spirit Architecture	Inv 1732	
27 November 2025	Sumup Donation		
27 November 2025	Cannon Estates - Rent for Manse		
27-Nov-25	Baptist Insurance for the Chapel		
27-Nov-25	Baptist Insurance for The New Manse		
27-Nov-25	Morley Sparks - ICT		
27-Nov-25	November Lunch		
27-Nov-25	Zena Sparks - Donation		
27-Nov-25	Geraint Williams - Donation		
25-Nov-25	Jennifer A Bear - Donation for Tear Fund		
25-Nov-25	PC Challiner - Donation for Tear Fund		
25-Nov-25	A Wrigg - Donation for Tear Fund		
24-Nov-25	Drs AS & DC Benzie - Donation for Rwanda Fund		
24-Nov-25	Bibury Parish Council - Donation for Christmas Lunch		
24-Nov-25	Price G&H Donation for Rwanda Fund		
18-Nov-25	SSE Energy Supply - Electricty costs		
17-Nov-25	Sum up payment Donation		
13-Nov-25	Morley Sparks - ICT		
15-Nov-25	Rory Bowers - Grounds Maintenance	Inv 11/25	
12-Nov-25	Kevin Bowers - Grounds Maintenance	Inv 400906	
11-Nov-25	Gillian Day ShoeBox Donation		
10-Nov-25	Sum up payment Donation		
6-Nov-25	SSE Energy Supply - Electricty costs		
3-Nov-25	ShoeBox Donations		
3-Nov-25	Lunch Money for October		
3-Nov-25	Zena Sparks - Donation		

3-Nov-25	Geoff Price - Donation
3-Nov-25	Sharon Petchey - Donation
3-Nov-25	Sharon Petchey - Invoice
3-Nov-25	Jean Stringer - Donation
29-Oct-25	Cannon Estates - Rent for Manse
29-Oct-25	Sum up payment Donation
29-Oct-25	A&P Plimbing & Heating - Boiler Serviced
27-Oct-25	Geraint Williams - Donation
24-Oct-25	Morley Sparks - ICT
23-Oct-25	Sum up payment Donation
21-Oct-25	Sum up payment - payment for champing
20-Oct-25	Morley Sparks - ICT
17-Oct-25	Cannon Estates - Repair costs for New Manse
16-Oct-25	October Lunch - purchase of food
16-Oct-25	Sharon Petchey - Supplies for Kitchen
16-Oct-25	William Bowers - purchase of torches for shoe boxes
15-Oct-25	Purchase of books from Webnet
13-Oct-25	Sum up payment Donation
9-Oct-25	Morley Sparks - ICT
1-Oct-25	Geoff Price - Donation
1-Oct-25	Zena Sparks - Donation
1-Oct-25	Sharon Petchey - Invoice
1-Oct-25	Jean Stringer - Donation
1-Oct-25	Sharon Petchey - Donation
30-Sep-25	September Lunch income
29-Sep-25	Sum up payment Donation
29-Sep-25	Cannon Estates - Rent for Manse
29-Sep-25	Geraint Williams - Donation
26-Sep-25	Morley Sparks - ICT
19-Sep-25	Sum up payment Donation
18-Sep-25	Stationary costs
18-Sep-25	Food for Sept Lunch
12-Sep-25	Rushbury House Farm - Petes Pilates for Room Hire
9-Sep-25	Sum up payment Donation
8-Sep-26	Sum up payment Donation
8-Sep-25	Donations in box
8-Sep-25	Floor Polish
8-Sep-25	Kevin Bowers - Inv 400882 Grds Mntce
5-Sep-25	Sum up payment Donation
2-Sep-25	Sum up payment Donation
2-Sep-25	Donations for BBQ
2-Sep-25	August Lunch Money
2-Sep-25	Zena Sparks - Donation
1-Sep-25	Sum up payment Donation
1-Sep-25	Geoff Price - Donation
1-Sep-25	Zena Sparks - Donation
1-Sep-25	Sharon Petchey - Donation

1-Sep-25	Sharon Petchey - Invoice
1-Sep-25	Jean Stringer - Donation
29-Aug-25	Sharon Petchey - BBQ and Lunch shopping
28-Aug-25	Morley Sparks - ICT
28-Aug-25	Cannon Estates - Rent for Manse
27-Aug-25	Geraint Williams - Donation
18-Aug-25	SSE Electricity costs
15-Aug-25	Daisy Comms Ltd - Direct Debit
8-Aug-25	Morley Sparks - ICT
8-Aug-25	Geoff and Hope Price - Champing
6-Aug-25	Fabric for cabinet for Porch
2-Aug-25	Roller/white spirit
1-Aug-25	Geoff Price - Donation
1-Aug-25	Zena Sparks - Donation
1-Aug-25	Sharon Petchey - Invoice
1-Aug-25	Jean Stringer - Donation
1-Aug-25	Sharon Petchey - Donation
31-Jul-25	Cushion pads for porch
31-Jul-25	Lampshades for porch
30-Jul-25	Cannon Estates - Rent for Manse
30-Jul-25	Webnet Leaders Day Cost
30-Jul-25	Baptist Union Subs
30-Jul-25	Zena Sparks - Donation for rug
30-Jul-25	July Lunch money
28-Jul-25	Geraint Williams - Donation
28-Jul-25	Primer/brushes for decorating porch
28-Jul-25	Zena Sparks - Armchair for Porch
25-Jul-25	Morley Sparks - ICT
22-Jul-25	Sharon Petchey - covers for beds for Champing
21-Jul-25	Zena Sparks - cost of paint/storage and bolt for porch
21-Jul-25	Rug for Porch
21-Jul-25	Sharon Petchey - Flowers for Debbie
21-Jul-25	Sharon Petchey - Purchased duvets and pillows for Champing
21-Jul-25	Sharon Petchey - purchased Data Sticks
16-Jul-25	SSE Electricity costs
15-Jul-25	SSE Electricity costs
14-Jul-25	SSE Electricity costs
7-Jul-25	Kevin Bowers - Grounds Maintenance - Inv 400862
7-Jul-25	Rory Bowers - Grounds Maintenance - Inv 07/25
7-Jul-25	A&P Plumbing - Inv 7883
1-Jul-25	Sharon Petchey - Cost of Sum Up Unit for card payments
1-Jul-25	Geoff Price - Donation
1-Jul-25	Zena Sparks - Donation
1-Jul-25	Sharon Petchey - Invoice
1-Jul-25	Jean Stringer - Donation
1-Jul-25	Sharon Petchey - Donation
30-Jun-25	Cannon Estates - Rent for Manse

30-Jun-25	Chq from Val Smith for June Lunch	
30-Jun-25	June Lunch Money	
30-Jun-25	Walk Leaflets	
30-Jun-25	Sale of Plates	
30-Jun-25	Sale of Doors	
30-Jun-25	Sale of Bench	
30-Jun-25	Donations	
27-Jun-25	Geraint Williams - Donation	
24-Jun-25	Sharon Petchey - Purchase of beds for champing	
20-Jun-25	Weba Loan Refund as overpaid	
17-Jun-25	Jean Stringer - Donation for bedding for Champing	
8-Jun-25	Sharon Petchey - Cost of DBS Certificate	
6-Jun-25	R J Dorey Ltd - Inv 7467 - Electrical Work	
2-Jun-25	Geoff Price - Donation	
2-Jun-25	Zena Sparks - Donation	
2-Jun-25	Sharon Petchey - Donation	
2-Jun-25	Sharon Petchey - Invoice	
2-Jun-25	Jean Stringer - Donation	
30-May-25	May Lunch	
30-May-25	Cannon Estates - Rent for Manse	
29-May-25	HMRC Charities	
27-May-25	Gerraint Williams - Donation	
22-May-25	Sharon Petchey - copyright Licence	
20-May-25	Weba Loan	
16-May-25	Sharon Petchey - Invoice for December 24 (paid late)	
8-May-25	Card Donation	
8-May-25	Card Donation	
8-May-25	World Day of Prayer	Chq 00016
1-Mar-25	Geoff Price - Donation	
1-May-25	Zena Sparks - Donation	
1-May-25	Sharon Petchey - Invoice	
1-May-25	Jean Stringer - Donation	
1-May-25	Sharon Petchey - Donation	
29-Apr-25	April Lunch Money	
28-Apr-25	Martin Reed - Invoice for TV Bracket	
28-Apr-25	Cannon Estates - Rent for Manse	
28-Apr-25	Victoria Longdon - Donation	
28-Apr-25	SSE Electricity Charges	
28-Apr-25	Geraint Williams	
25-Apr-25	Petes Pilates - Hire of Room - Rushbury House Farm	
22-Apr-24	Weba Loan	
16-Apr-24	Morley Sparks - ICT Work	
14-Apr-25	Sharon Petchey - Invoice	
4-Apr-25	Cash paid into bank from March Supper	
4-Apr-25	Chq Deposited - Donation	
4-Apr-25	Cash paid into bank from March Supper	
3-Apr-25	Donations for World of Prayer Day Service	
3-Apr-25	March Supper - Raffle	

1-Apr-25	Geoff Price - Donation
1-Apr-25	Jean Stringer - Donation
1-Apr-25	Zena Sparks - Donation
1-Apr-25	Sharon Petchey - Donation
31-Mar-25	Cannon Estates - Rent for Manse
28-Mar-25	Stripe Payments - Card Machine
24-Mar-25	Geraint Williams
20-Mar-25	Weba Loan
17-Mar-25	Bibury Village Hall - Hire of Hall for March Supper
17-Mar-25	Sharon Petchey - for Boiler Juice - oil cocts
17-Mar-25	Pitt Brothers Invoice - repairs to church
17-Mar-25	March Supper - Sharon Petchey - costs for March Supper
13-Mar-25	March Supper - Shopping for costume accessories
11-Mar-25	March Supper - M Liddell
10-Mar-25	March Supper - H Tipper
7-Mar-25	March Supper - K Gray - PHB Cotswold Ltd
7-Mar-25	March Supper - Costumes Costs - S Bachelor
7-Mar-25	March Supper - Zena Spark
3-Mar-25	Geoff Price - Donation
3-Mar-25	Zena Sparks - Donation
3-Mar-25	Sharon Petchey - Donation
3-Mar-25	Jean Stringer - Donation
3-Mar-25	March Supper - Beverley Jones
3-Mar-25	Sharon Petchey - Invoice
28-Feb-25	March Supper - Jenny & Jean Stringer
28-Feb-25	February Lunch Money
28-Feb-25	Cannon Estates - Rent for Manse
28-Feb-25	Donations on Card Machine
24-Feb-26	Sharon Petchey - Oil Costs
20-Feb-25	March Supper - Morgan-Davies B
20-Feb-25	WEBA Loan
18-Feb-25	March Suppert - V Summerley
17-Feb-25	March Supper - H Pope
17-Feb-25	March Supper A & J Wrigg
17-Feb-25	March Supper - J Gatehouse
13-Feb-25	March Supper - S Talbot-Rice
10-Feb-25	March Supper - Mike Pini
7-Feb-25	March Supper - V Smith
7-Feb-25	March Supper - A Feltham
6-Feb-25	March Supper - A Dunn
6-Feb-25	March Supper - M James
6-Feb-25	March Supper - B Williams
5-Feb-25	March Supper - P Challiner
5-Feb-25	Sharon Petchey - Ministers Invoice
5-Feb-25	March Suppert - J Gatehouse
5-Feb-25	March Supper - N Catling
5-Feb-25	March Supper - C Trickett
4-Feb-25	January Lunch

3-Feb-25	March Supper - A Staton
3-Feb-25	Sharon Petchey - Donation
3-Feb-25	Geoff Price - Donation
3-Feb-26	Zena Sparks - Donation
3-Feb-25	Jean Stringer - Donation
3-Feb-25	March Supper - B Williams
3-Feb-25	March Supper - A Dunn
31-Jan-25	Cannon Estates - Rent for Manse
30-Jan-25	March Supper - G Evans
30-Jan-25	March Supper - V Stourton
30-Jan-25	March Supper - Brandon Barry
30-Jan-25	March Supper - Nicolas Trudgian
29-Jan-25	March Supper - Beverley Jones
29-Jan-25	March Supper- Marcal Sanday
28-Jan-25	SSE Electricity
20-Jan-25	WEBA Loan
13-Jan-25	Sharon Petchey - Ministers Invoice
2-Jan-25	Geoff Price
2-Jan-25	Sharon Petchey - Donation
2-Jan-25	Zena Sparks - Donation
2-Jan-25	Jean Stringer - Donation
2-Jan-25	Cannon Estates - Rent for Manse
Opening Balance	

Trust Account (TB022)

Opening Balance

Bothy Sale Account (TA037)

Opening Balance

Receipts

In (£)	Out (£)	Balance (£)	Manse Rent	Donations/ Contributions	TAG Fitness	Rwanda Fund
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		20.11				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
		4.23				
	98.10	10,224.25				
	200.00	10,322.35				
202.00		10,522.35				
9.86		10,320.35			9.86	
1,119.72		10,310.49	1,300.00			

86.69		9,190.77		86.69		
150.00		9,104.08		150.00		
	607.00	8,954.08				
	450.00	9,561.08				
270.00		10,011.08		270.00		
	122.21	9,741.08				
100.00		9,863.29				100.00
2.96		9,763.29		2.96		
4.93		9,760.33		4.93		
100.00		9,755.40				
566.56		9,655.40				
	136.46	9,088.84				
650.00		9,225.30				650.00
	75.00	8,575.30				
	50.00	8,650.30				
2.96		8,700.30		2.96		
20.00		8,697.34		20.00		
30.00		8,677.34		30.00		
30.00		8,647.34		30.00		
	450.00	8,617.34				
50.00		9,067.34		50.00		
	318.69	9,017.34				
	900.00	9,336.03				
1.97		10,236.03		1.97		
1,119.72		10,234.06	1,300.00			
	1,113.59	9,114.34				
	563.51	10,227.93				
	20.00	10,791.44				
60.00		10,811.44		60.00		
30.00		10,751.44		30.00		
150.00		10,721.44		150.00		
15.00		10,571.44				
10.00		10,556.44				
10.00		10,546.44				
200.00		10,536.44				200.00
100.00		10,336.44				
5,000.00		10,236.44				5,000.00
	113.19	5,236.44				
4.93		5,349.63		4.93		
	20.00	5,344.70				
	162.00	5,364.70				
	77.00	5,526.70				
30.00		5,603.70		30.00		
24.63		5,573.70		24.63		
	249.23	5,549.07				
70.00		5,798.30		70.00		
133.00		5,728.30		133.00		
30.00		5,595.30		30.00		

20.00		5,565.30		20.00
30.00		5,545.30		30.00
	450.00	5,515.30		
50.00		5,965.30		50.00
1,119.72		5,915.30	1,300.00	
19.70		4,795.58		19.70
	150.07	4,775.88		
150.00		4,925.95		150.00
	20.00	4,775.95		
2.96		4,795.95		2.96
49.25		4,792.99		
	10.00	4,743.74		
78.12		4,753.74	78.12	
	42.05	4,675.62		
	46.43	4,717.67		
	35.00	4,764.10		
	30.00	4,799.10		
17.74		4,829.10		17.74
	20.00	4,811.36		
20.00		4,831.36		20.00
30.00		4,811.36		30.00
	450.00	4,781.36		
50.00		5,231.36		50.00
30.00		5,181.36		30.00
156.00		5,151.36		156.00
2.96		4,995.36		2.96
1,119.72		4,992.40	1,300.00	
150.00		3,872.68		150.00
	20.00	3,722.68		
4.93		3,742.68		4.93
	7.00	3,737.75		
	64.00	3,744.75		
315.00		3,808.75		
4.93		3,493.75		4.93
4.93		3,488.82		4.93
10.78		3,483.89		10.78
	13.98	3,473.11		
	88.00	3,487.09		
2.96		3,575.09		2.96
2.96		3,572.13		2.96
50.00		3,569.17		50.00
125.00		3,519.17		125.00
10.00		3,394.17		10.00
7.89		3,384.17		7.89
20.00		3,376.28		20.00
30.00		3,356.28		30.00
30.00		3,326.28		30.00

	450.00	3,296.28		
50.00		3,746.28		50.00
	250.54	3,696.28		
	20.00	3,946.82		
1,119.72		3,966.82	1,300.00	
150.00		2,847.10		150.00
	106.01	2,697.10		
	47.56	2,803.11		
	20.00	2,850.67		
40.00		2,870.67		
	17.39	2,830.67		
	18.00	2,848.06		
20.00		2,866.06		20.00
30.00		2,846.06		30.00
	450.00	2,816.06		
50.00		3,266.06		50.00
30.00		3,216.06		30.00
	7.18	3,186.06		
	21.98	3,193.24		
861.60		3,215.22	1,200.00	
	30.00	2,353.62		
	153.30	2,383.62		
23.60		2,536.92		23.60
78.01		2,513.32		78.01
150.00		2,435.31		150.00
	15.00	2,285.31		
	50.00	2,300.31		
	20.00	2,350.31		
	38.75	2,370.31		
	104.50	2,409.06		
	23.60	2,513.56		
	5.99	2,537.16		
	49.50	2,543.15		
	24.50	2,592.65		
	213.16	2,617.15		
	6.95	2,830.31		
	91.43	2,837.26		
	22.00	2,928.69		
	243.00	2,950.69		
	157.78	3,193.69		
	446.60	3,351.47		
20.00		3,798.07		20.00
30.00		3,778.07		30.00
	450.00	3,748.07		
50.00		4,198.07		50.00
30.00		4,148.07		30.00
1,041.60		4,118.07	1,200.00	

10.00		3,076.47		10.00
125.10		3,066.47		125.10
35.00		2,941.37		
5.00		2,906.37		
65.00		2,901.37		
75.00		2,836.37		
12.78		2,761.37		12.78
150.00		2,748.59		150.00
	474.24	2,598.59		
120.84		3,072.83		
500.00		2,951.99		500.00
	21.50	2,451.99		
	114.00	2,473.49		
20.00		2,587.49		20.00
30.00		2,567.49		30.00
30.00		2,537.49		30.00
	450.00	2,507.49		
50.00		2,957.49		50.00
130.00		2,907.49		130.00
1,041.60		2,777.49	1,200.00	
242.84		1,735.89		
150.00		1,493.05		150.00
	132.91	1,343.05		
	450.00	1,475.96		
	450.00	1,925.96		
20.11		2,375.96		20.11
4.23		2,355.85		4.23
	60.00	2,351.62		
20.00		2,411.62		20.00
30.00		2,391.62		30.00
	450.00	2,361.62		
50.00		2,811.62		50.00
20.00		2,761.62		20.00
62.00		2,741.62		62.00
	114.99	2,679.62		
1,041.60		2,794.61	1,200.00	
50.00		1,753.01		50.00
	330.04	1,703.01		
150.00		2,033.05		150.00
255.00		1,883.05		
	450.00	1,628.05		
	20.00	2,078.05		
	450.00	2,098.05		
100.00		2,548.05		
10.00		2,448.05		10.00
90.00		2,438.05		
60.00		2,348.05		60.00
165.00		2,288.05		

20.00		2,123.05		20.00
50.00		2,103.05		50.00
10.00		2,053.05		10.00
20.00		2,043.05		20.00
1,041.60		2,023.05	1,200.00	
98.60		981.45		98.60
100.00		882.85		100.00
	450.00	782.85		
	130.50	1,232.85		
	332.03	1,363.35		
	480.00	1,695.38		
	264.76	2,175.38		
	9.64	2,440.14		
34.00		2,449.78		
17.00		2,415.78		
24.00		2,398.78		
	25.43	2,374.78		
17.00		2,400.21		
20.00		2,383.21		20.00
10.00		2,363.21		10.00
20.00		2,353.21		20.00
50.00		2,333.21		50.00
17.00		2,283.21		
	450.00	2,266.21		
34.00		2,716.21		
141.50		2,682.21		141.50
1,041.60		2,540.71	1,200.00	
78.60		1,499.11		78.60
	584.00	1,420.51		
17.00		2,004.51		
	450.00	1,987.51		
36.00		2,437.51		
17.00		2,401.51		
34.00		2,384.51		
68.00		2,350.51		
17.00		2,282.51		
114.00		2,265.51		
17.00		2,151.51		
102.00		2,134.51		
17.00		2,032.51		
34.00		2,015.51		
34.00		1,981.51		
34.00		1,947.51		
	450.00	1,913.51		
51.00		2,363.51		
34.00		2,312.51		
34.00		2,278.51		
94.50		2,244.51		94.50

34.00		2,150.01			
20.00		2,116.01		20.00	
20.00		2,096.01		20.00	
10.00		2,076.01		10.00	
50.00		2,066.01		50.00	
102.00		2,016.01			
34.00		1,914.01			
1,041.60		1,880.01	1,200.00		
51.00		838.41			
34.00		787.41			
17.00		753.41			
187.00		736.41			
34.00		549.41			
34.00		515.41			
	314.32	481.41			
	450.00	795.73			
	450.00	1,245.73			
20.00		1,695.73		20.00	
20.00		1,675.73		20.00	
10.00		1,655.73		10.00	
50.00		1,645.73		50.00	
1,041.60		1,595.73	1,200.00		
		554.13			
		0.00			
		0.00			
		0.00			
		0.00			
29,205.71	19,535.59		16,178.12	5,534.70	5,950.00

Christian Aid/Harvest	Bank Interest Received	Transfers	CBC Loan	Other Income		Payment BU Pension Payment
					0.00	
					0.00	
					0.00	
				202.00	202.00	
					9.86	
					1,300.00	

	86.69
	150.00
	0.00
	0.00
	270.00
	0.00
	100.00
	2.96
	4.93
100.00	100.00
566.56	566.56
	0.00
	650.00
	0.00
	0.00
	2.96
	20.00
	30.00
	30.00
	0.00
	50.00
	0.00
	0.00
	1.97
	1,300.00
	0.00
	0.00
	0.00
	60.00
	30.00
	150.00
15.00	15.00
10.00	10.00
10.00	10.00
	200.00
100.00	100.00
	5,000.00
	0.00
	4.93
	0.00
	0.00
	0.00
	30.00
	24.63
	0.00
	70.00
	133.00
	30.00

	20.00
	30.00
	0.00
	50.00
	1,300.00
	19.70
	0.00
	150.00
	0.00
	2.96
49.25	49.25
	0.00
	78.12
	0.00
	0.00
	0.00
	0.00
	17.74
	0.00
	20.00
	30.00
	0.00
	50.00
	30.00
	156.00
	2.96
	1,300.00
	150.00
	0.00
	4.93
	0.00
	0.00
315.00	315.00
	4.93
	4.93
	10.78
	0.00
	0.00
	2.96
	2.96
	50.00
	125.00
	10.00
	7.89
	20.00
	30.00
	30.00

	0.00
	50.00
	0.00
	0.00
	1,300.00
	150.00
	0.00
	0.00
	0.00
40.00	40.00
	0.00
	0.00
	20.00
	30.00
	0.00
	50.00
	30.00
	0.00
	0.00
	1,200.00
	0.00
	0.00
	23.60
	78.01
	150.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	20.00
	30.00
	0.00
	50.00
	30.00
	1,200.00

	10.00
	125.10
35.00	35.00
5.00	5.00
65.00	65.00
75.00	75.00
	12.78
	150.00
	0.00
120.84	120.84
	500.00
	0.00
	0.00
	20.00
	30.00
	30.00
	0.00
	50.00
	130.00
	1,200.00
242.84	242.84
	150.00
	0.00
	0.00
	0.00
	20.11
	4.23
	0.00
	20.00
	30.00
	0.00
	50.00
	20.00
	62.00
	0.00
	1,200.00
	50.00
	0.00
	150.00
255.00	255.00
	0.00
	0.00
	0.00
100.00	100.00
	10.00
90.00	90.00
	60.00
165.00	165.00

	20.00
	50.00
	10.00
	20.00
	1,200.00
	98.60
	100.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
34.00	34.00
17.00	17.00
24.00	24.00
	0.00
17.00	17.00
	20.00
	10.00
	20.00
	50.00
17.00	17.00
	0.00
34.00	34.00
	141.50
	1,200.00
	78.60
	0.00
17.00	17.00
	0.00
36.00	36.00
17.00	17.00
34.00	34.00
68.00	68.00
17.00	17.00
114.00	114.00
17.00	17.00
102.00	102.00
17.00	17.00
34.00	34.00
34.00	34.00
34.00	34.00
	0.00
51.00	51.00
34.00	34.00
34.00	34.00
	94.50

				34.00	34.00	
					20.00	
					20.00	
					10.00	
					50.00	
				102.00	102.00	
				34.00	34.00	
					1,200.00	
				51.00	51.00	
				34.00	34.00	
				17.00	17.00	
				187.00	187.00	
				34.00	34.00	
				34.00	34.00	
					0.00	
					0.00	
					0.00	
					20.00	
					20.00	
					10.00	
					50.00	
					1,200.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
0.00	0.00	0.00	0.00	3,891.49	31,554.31	0.00

ts

Manse Maintenance	Manse Insurance	Church Expenses	Church Insurance	Electricity	Manse Running Costs	Training Costs

98.10

200.00

450.00

122.21

0.00

450.00

318.69

900.00

1,113.59

563.51

20.00

113.19

20.00

249.23

450.00

150.07

20.00

10.00

42.05
46.43
35.00
30.00

20.00

450.00

20.00

7.00
64.00

13.98

450.00

250.54
20.00

106.01
47.56
20.00

18.00

450.00

180.00
30.00
153.30

15.00

20.00

104.50
23.60

24.50
213.16
6.95
91.43

157.78
446.60

450.00

474.24

21.50
114.00

450.00

132.91

450.00

450.00

114.99

330.04

20.00
450.00

332.03
480.00

450.00

584.00

450.00

314.32

450.00

1,057.78	563.51	10,862.59	1,113.59	1,546.54	180.00	0.00

Christian Aid	Other Charities	Salvation Army	Harvest - Foodbank	Grounds Maintenance	Misc Costs	WEBNET Loan Repayment

607.00

136.46

75.00

50.00

162.00

77.00

88.00

17.39

7.18
21.98

50.00

38.75

23.60
5.99

49.50

22.00
243.00

450.00

60.00

450.00

450.00

130.50

264.76

9.64

25.43

450.00

450.00

0.00	742.00	0.00	50.00	592.00	781.18	2,250.00

WEBNET	Transfers	Property Management Fees		Church Renovation		Balance
					0.00	0.00
					0.00	0.00
					0.00	0.00
					98.10	-98.10
					200.00	-200.00
					0.00	202.00
					0.00	9.86
		180.28			180.28	1,119.72

		0.00	86.69
		0.00	150.00
		607.00	-607.00
		450.00	-450.00
		0.00	270.00
		122.21	-122.21
		0.00	100.00
		0.00	2.96
		0.00	4.93
		0.00	100.00
		0.00	566.56
		136.46	-136.46
		0.00	650.00
		75.00	-75.00
		50.00	-50.00
		0.00	2.96
		0.00	20.00
		0.00	30.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
		318.69	-318.69
		900.00	-900.00
		0.00	1.97
180.28		180.28	1,119.72
		1,113.59	-1,113.59
		563.51	-563.51
		20.00	-20.00
		0.00	60.00
		0.00	30.00
		0.00	150.00
		0.00	15.00
		0.00	10.00
		0.00	10.00
		0.00	200.00
		0.00	100.00
		0.00	5,000.00
		113.19	-113.19
		0.00	4.93
		20.00	-20.00
		162.00	-162.00
		77.00	-77.00
		0.00	30.00
		0.00	24.63
		249.23	-249.23
		0.00	70.00
		0.00	133.00
		0.00	30.00

		0.00	20.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
	180.28	180.28	1,119.72
		0.00	19.70
		150.07	-150.07
		0.00	150.00
		20.00	-20.00
		0.00	2.96
		0.00	49.25
		10.00	-10.00
		0.00	78.12
		42.05	-42.05
		46.43	-46.43
		35.00	-35.00
		30.00	-30.00
		0.00	17.74
		20.00	-20.00
		0.00	20.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
		0.00	30.00
		0.00	156.00
		0.00	2.96
	180.28	180.28	1,119.72
		0.00	150.00
		20.00	-20.00
		0.00	4.93
		7.00	-7.00
		64.00	-64.00
		0.00	315.00
		0.00	4.93
		0.00	4.93
		0.00	10.78
		13.98	-13.98
		88.00	-88.00
		0.00	2.96
		0.00	2.96
		0.00	50.00
		0.00	125.00
		0.00	10.00
		0.00	7.89
		0.00	20.00
		0.00	30.00
		0.00	30.00

	450.00	-450.00
	0.00	50.00
	250.54	-250.54
	20.00	-20.00
180.28	180.28	1,119.72
	0.00	150.00
	106.01	-106.01
	47.56	-47.56
	20.00	-20.00
	0.00	40.00
	17.39	-17.39
	18.00	-18.00
	0.00	20.00
	0.00	30.00
	450.00	-450.00
	0.00	50.00
	0.00	30.00
	7.18	-7.18
	21.98	-21.98
158.40	338.40	861.60
	30.00	-30.00
	153.30	-153.30
	0.00	23.60
	0.00	78.01
	0.00	150.00
	15.00	-15.00
	50.00	-50.00
	20.00	-20.00
	38.75	-38.75
	104.50	-104.50
	47.20	-47.20
	5.99	-5.99
	49.50	-49.50
	24.50	-24.50
	213.16	-213.16
	6.95	-6.95
	91.43	-91.43
	22.00	-22.00
	243.00	-243.00
	157.78	-157.78
	446.60	-446.60
	0.00	20.00
	0.00	30.00
	450.00	-450.00
	0.00	50.00
	0.00	30.00
158.40	158.40	1,041.60

		0.00	10.00
		0.00	125.10
		0.00	35.00
		0.00	5.00
		0.00	65.00
		0.00	75.00
		0.00	12.78
		0.00	150.00
		474.24	-474.24
		0.00	120.84
		0.00	500.00
		21.50	-21.50
		114.00	-114.00
		0.00	20.00
		0.00	30.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
		0.00	130.00
	158.40	158.40	1,041.60
		0.00	242.84
		0.00	150.00
		132.91	-132.91
		450.00	-450.00
		450.00	-450.00
		0.00	20.11
		0.00	4.23
		60.00	-60.00
		0.00	20.00
		0.00	30.00
		450.00	-450.00
		0.00	50.00
		0.00	20.00
		0.00	62.00
		114.99	-114.99
	158.40	158.40	1,041.60
		0.00	50.00
		330.04	-330.04
		0.00	150.00
		0.00	255.00
		450.00	-450.00
		20.00	-20.00
		450.00	-450.00
		0.00	100.00
		0.00	10.00
		0.00	90.00
		0.00	60.00
		0.00	165.00

		0.00	20.00
		0.00	50.00
		0.00	10.00
		0.00	20.00
	158.40	158.40	1,041.60
		0.00	98.60
		0.00	100.00
		450.00	-450.00
		130.50	-130.50
		332.03	-332.03
		480.00	-480.00
		264.76	-264.76
		9.64	-9.64
		0.00	34.00
		0.00	17.00
		0.00	24.00
		25.43	-25.43
		0.00	17.00
		0.00	20.00
		0.00	10.00
		0.00	20.00
		0.00	50.00
		0.00	17.00
		450.00	-450.00
		0.00	34.00
		0.00	141.50
	158.40	158.40	1,041.60
		0.00	78.60
		584.00	-584.00
		0.00	17.00
		450.00	-450.00
		0.00	36.00
		0.00	17.00
		0.00	34.00
		0.00	68.00
		0.00	17.00
		0.00	114.00
		0.00	17.00
		0.00	102.00
		0.00	17.00
		0.00	34.00
		0.00	34.00
		0.00	34.00
		450.00	-450.00
		0.00	51.00
		0.00	34.00
		0.00	34.00
		0.00	94.50

				0.00	34.00
				0.00	20.00
				0.00	20.00
				0.00	10.00
				0.00	50.00
				0.00	102.00
				0.00	34.00
	158.40			158.40	1,041.60
				0.00	51.00
				0.00	34.00
				0.00	17.00
				0.00	187.00
				0.00	34.00
				0.00	34.00
				314.32	-314.32
				450.00	-450.00
				450.00	-450.00
				0.00	20.00
				0.00	20.00
				0.00	10.00
				0.00	50.00
	158.40			158.40	1,041.60
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
0.00	2,168.60	0.00	0.00	21,907.79	9,646.52

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2022

	2025	2024		2025	2024
Receipts					
Manse Rent Income	**16,178.12**	14,400.00	**Payments**		
Rwanda Income	**5,950.00**	16,000.00	BU Pension Costs	**0.00**	0.00
TAG Fitness	**0.00**	0.00	**Manse Costs**		
General Collections etc	**5,534.70**	5,150.07	Church Renovation	**0.00**	0.00
Interest Received from BU	**0.00**	0.00	Manse Maintenance	**1,057.78**	21,749.94
Bank Interest Received	**0.00**	0.00	Manse Running Costs	**180.00**	0.00
			Property Management Fees	**2,168.60**	1,900.80
Other Income	**3,891.49**	866.85	Manse Insurance	**563.51**	1,572.31
			Mission Expenses		
			Christian Aid	**0.00**	134.60
			Other Charities	**742.00**	179.00
			Salvation Army - Cirencester	**0.00**	0.00
			WEBNET	**0.00**	0.00
			Church Premises Expenses		
			Church Expenses	**10,862.59**	7,417.26
			Church Insurance	**1,113.59**	2,144.78
			Church Electricity	**1,546.54**	1,124.91
			Fire Check	**0.00**	0.00
			New Shed		
			Grass Cutting/groundswork	**592.00**	379.50
			Website		
			Repayment of WEBNET Loan	**2,250.00**	5,400.00
			BU Fee for sale of Bothy		
			BU Subs	**781.18**	0.00
Total Receipts	**31,554.31**	36,416.92	Total Payments	**21,857.79**	42,003.10
Deficit for the year	**0.00**	4,951.39	Surplus for the year	**9,696.52**	
	31,554.31	41,368.31		**31,554.31**	42,003.10
Opening Bank etc Balances			**Closing Bank etc Balances**		
Treasurers Current Account	**20.11**		Treasurers Current Account	**10,224.25**	
Business Instant Access Account	**4.23**		Business Instant Access Account	**0.00**	
New CIO Treasurers Account	**554.13**		New CIO Treasurers Account	**0.00**	
Trust Fund Account (Held by BU)	**0.00**		Trust Fund Account (Held by BU)	**0.00**	
Property Sale Account (Held by BU)	**0.00**		Property Sale Account (Held by BU)	**0.00**	
	578.47			**10,224.25**	