Trustees report December 2025

Church Members and Trustees were present at the Meeting on the 1-7-26 to ratify passed minutes and acknowledge the error regarding the number of meetings and us not being quorate.

The Ministers would like to acknowledge that last years meeting for our AGM on Sunday 16th March 2025 was incorrect because we were not quorate. Therefore we need to ratify the minutes of the AGM we need to record that Grace Jackson can not be a Trustee as she is not a Church member and the same for Hannah Flindall from Sunday 29th June 2025 meeting. Therefore both names have been removed as Trustees for The Chapel and School-room.

We realise that we have not had sufficient meetings last year but because of the Quorate situation this is probably just as well but going forward we would like to suggest the following dates which will emailed out later

Postponed AGM for 2026 Wednesday 24th June 2026 at 3.30pm AGM's will ordinarily be in March after the accounts have been audited.

Trustees meetings will now have 4 a year

One was held 14-2-26

One to be held on Tuesday 19th May at 4.15

Tuesday September 8th either online or in person

Tuesday 17th November either online or in person

These dates will need to be agreed with the trustees but this gives you an idea

Updates on any matters will be emailed round to all church members and trustees.

We sought advice from The Charity Commission in April 2026 regarding the error. We were advised to record what had happened in the report for 2025 and also for the report for 2026 . Since then we sought advice from our solicitors Anthony Collins and our constitution has been amended to reflect the number of Church Members that we currently have. Additional trustees have now been appointed .

45 Abbotsleigh Road
South Woodham Ferrers
Essex CM3 5SR

Accounts for Congregational Church & Schoolroom 2025

I have examined the above accounts and am satisfied that all receipts and payments relating to transactions for the calendar year 2025 are in order and show no discrepancies nor any cause for any concerns.

Jonathan Stokes

JANUARY INCOME 2025

		Collection	Env	General	Bus Res Bank
02.01.25	Bell Street rent			841.30	
02.01.25	Covenant				20.00
03.01.25	Colf Interest				80.35
09.01.25	WI Hall hire (100434)			30.00	
22.01.25	Baytree rent			1405.30	
31.01.25	Interest				42.70
TOTAL		0.00	0.00	2276.60	143.05

JANUARY EXPENSES 2025

			Petrol	General	Electric	Water	
02.01.25	E. ON	DD				157.13	
02.01.25	Wave	DD					7.00
05.01.25	BFS (Dec) Petrol	1557	75.91				
25.01.25	Alec Oakley Limited	1558		6830.30			
			75.91	6830.30	157.13		7.00

FEBRUARY INCOME 2025

		Collection	Env	General	Bus Res Bank
02.02.25	Covenant				20.00
02.02.25	Bell Street rent			841.30	
03.02.25	Coif interest				80.00
24.02.25	Bay Tree rent			1405.30	
28.02.25	Interest				36.45
TOTAL		0.00	0.00	2246.60	136.45

FEBRUARY EXPENSES 2025

			Petrol	General	Electric	Water
03.02.25	E.ON Next	DD			136.94	
03.02.25	Wave	DD				7.00
07.02.25	BFS (Jan) Petrol	1561	59.71			
07.02.25	Alec Oakley Ltd	1560		360.00		
26.02.25	Alec Oakley Ltd	1559		1632.00		
28.02.25	Baptist Union Subs			56.00		
			59.71	2048.00	136.94	7.00

MARCH INCOME 2025

		Collection	Env	General	Bus Bank
03.03.25	Covenant				20.00
03.03.25	Bell Street rent			661.30	
04.03.25	COFI interest				70.33
04.03.25	Chapel insurance claim			430.00	
04.03.25	Chapel insurance claim			898.00	
13.03.25	WI Hall hire (Feb) (100435)			30.00	
13.03.25	WI Hall hire (Mar) (100436)			30.00	
13.03.25	WI Hall heating charge (100437)			20.00	
21.03.25	Anthony Collins credit				102.70
21.03.25	Anthony Collins credit				80.00
24.03.25	Baytree rent			1405.30	
27.03.25	T/F To Chapel current account			10000.00	-10000.00
31.03.25	Interest				39.18
TOTAL		0.00	0.00	13474.60	-9687.79

MARCH EXPENSES 2025

			Petrol	General	Electric	Water
03.03.25	E.ON Next	DD			136.94	
03.03.25	Wave	DD				7.00
03.03.25	Alan parsons (Kitchen fitter)	1562		1375.00		
04.03.25	Transfer to Schoolroom			5000.00		
06.03.25	BFS Petrol (Eeb)	1565	102.31			
06.03.25	Priory Estate services chg (Jan -Jun 25)	1563		593.20		
13.03.25	KRW Services	1565		60.00		
19.03.25	Victorian Plumbing	1565		524.75		
28.03.25	Alec Oakley Ltd	1564		12159.00		
			102.31	19711.95	136.94	7.00

APRIL INCOME 2025

		Collection	Env	General	Bus Bank
01.04.25	Covenant				20.00
02.04.25	Bell Street rent			935.30	
02.04.25	Coif Interest				76.65
10.04.25	W I Hall hire (100478)			30.00	
23.04.25	Baytree rent			1405.30	
30.04.25	Interest				28.54
TOTAL		0.00	0.00	2370.60	125.19

APRIL EXPENSES 2025

			Petrol	General	Electric	Water
01.04.25	E.On Next	DD			136.94	
01.04.25	Wave	DD				7.00
03.04.25	BFS Petrol (Mar)	1567	87.00			
04.04.25	Harold Cook	1566		424.00		
14.04.25	Edward Ins Admin fee Manse Ins	1567		40.00		
14.04.25	Verite CM Ltd	1567		129.00		
14.04.25	Con Fed Subs	1567		311.00		
			87.00	904.00	136.94	7.00

MAY INCOME 2025

		Collection	Env	General	Bus Bank
01.05.25	Covenant				20.00
02.05.25	Bell Street rent			935.30	
02.05.25	Coif Interest				73.34
10.05.25	W I Hall hire (May)			30.00	
23.05.25	T/f from Schoolroom current account			8800.00	
27.05.25	Baytree rent			1405.30	
30.05.25	Interest				25.84
31.05.25	Eric Fenwick donation			1051.00	
TOTAL		0.00	0.00	12221.60	119.18

MAY EXPENSES 2025

			Petrol	General	Electric	Water
01.05.25	E.On Next	DD			136.94	
01.05.25	Wave	DD				7.00
01.05.25	T M Gardens	1568		110.00		
02.05.25	BFS Petrol (May)	1568	84.32			
06.05.25	Sainsbury's Habitat	1568		155.00		
06.05.25	Citybeds	1569		280.00		
06.05.25	Choice mattress	1570		489.25		
06.05.25	Choice bedding	1571		247.00		
09.05.25	Choice delivery charge	1573		75.00		
10.05.25	Manse insurance Edward ins	1527		224.29		
10.05.25	Freezer (Baytree)	1572		289.00		
10.05.25	Freezer insurance (Baytree)	1572		31.62		
22.05.25	Alex Oakley Ltd	1574		8418.46		
22.05.25	Alex Oakley Ltd	1574		234.00		
31.05.25	H J Cook (paid by donation)			1051.00		
			84.32	11604.62	136.94	7.00

JUNE INCOME 2025

		Collection	Env	General	Bus Bank
02.06.25	Covenant				20.00
02.06.25	Bell Street rent			935.30	
03.06.25	Coif interest				73.53
16.06.25	W I Hall hire (June) (100440)			30.00	
24.06.25	Baytree rent			1405.30	
25.06.25	Eric Fenwick donation			446.00	
30.06.25	Interest				26.81
TOTAL		0.00	0.00	2816.60	120.34

JUNE EXPENSES 2025

			Petrol	General	Electric	Water	
02.06.25	E.On Next	DD				136.94	
02.06.25	Wave	1575					32.00
02.06.25	Wave	DD					7.00
02.06.25	BFS Petrol (May)	1576	78.61				
17.06.25	JAS Tree Services	1576		50.00			
25.06.25	Aspen Carpets (Paid by donation)			446.00			
30.06.25	Retreat furnishings June 25	1576		202.56			
			78.61	698.56	136.94		39.00

JULY INCOME 2025

		Collection	Env	General	Bus Bank
01.07.25	Covenant				20.00
02.07.25	Coif Interest				67.70
02.07.25	Coif Interest				2.32
04.07.25	Bell Street rent			935.30	
10.07.25	W I Hall hire (July) (100441)			30.00	
23.07.25	Bay Tree rent			1438.20	
31.07.25	Interest				26.33
TOTAL		0.00	0.00	2403.50	116.35

JULY EXPENSES 2025

			Petrol	General	Electric	Water
01.07.25	E.ON Next	DD			136.94	
01.07.25	Wave	DD				13.00
01.07.25	Retreat expenses (July)	1577		8.99		
01.07.25	Retreat expenses (July)	1577		72.00		
04.07.25	BFS Petrol (Jun)	1577	54.00			
28.07.25	Fast fix Boilers	1577		108.00		
			54.00	188.99	136.94	13.00

AUGUST INCOME 2025

		Collection	Env	General	Bus Bank
01.08.25	Covenant				20.00
04.08.25	Bell Street rent			935.30	
04.08.25	COIF Interest				71.66
22.08.25	Bay Tree rent			1438.20	
29.08.25	Interest				24.14
TOTAL		0.00	0.00	2373.50	115.80

AUGUST EXPENSES 2025

			Petrol	General	Electric	Water
01.08.25	E.ON Next	DD				158.26
01.08.25	Wave	DD				13.00
04.08.25	BFS Petrol (Jul)	1578	66.42			
			66.42	0.00	158.26	13.00

SEPTEMBER INCOME 2025

		Collection	Env	General	Bus Bank
01.09.25	Covenant				20.00
02.09.25	COIF Interest				69.47
02.09.25	Bell Street Rent			935.30	
11.09.25	WI Hall hire (Sept) (100442)			30.00	
24.09.25	Baytree rent			1438.20	
30.09.25	Interest				26.74
TOTAL		0.00	0.00	2403.50	116.21

SEPTEMBER EXPENSES 2025

			Petrol	General	Electric	Water	
01.09.25	E.On Next	DD				158.26	
01.09.25	Wave	DD					13.00
02.09.25	BFS Petrol (August)	1579	54.80				
04.09.25	P Lambert Electrical	1579		120.00			
16.09.25	Retreat expenses (Sept)	1579		693.53			
20.09.25	CCLI Licences	1580		138.04			
26.09.25	Fast Fix Boilers	1581		78.00			
			54.80	1029.57	158.26		13.00

OCTOBER INCOME 2025

		Collection	Env	General	Bus Bank
01.10.25	Covenant				20.00
02.10.25	COIF Interest				66.23
02.10.25	Bell Street rent			935.30	
10.10.25	WI Hall hire (100443)			30.00	
23.10.25	Baytree rent			1438.20	
31.10.25	Interest				25.13
TOTAL		0.00	0.00	2403.50	111.36

OCTOBER EXPENSES 2025

			Petrol	General	Electric	Water	
01.10.25	E.On Next	DD			158.26		
01.10.25	Wave	DD					13.00
06.10.25	BFS Petrol (September)	1582	106.39				
23.10.25	Reliable Fire Protection	1582		48.60			
29.10.25	Edward Ins Brokers Chapel insurance	1582		1515.50			
			106.39	1564.10	158.26		13.00

NOVEMBER INCOME 2025

		Collection	Env	General	Bus Bank
03.11.25	Covenant				20.00
03.11.25	Bell Street rent			935.30	
04.11.25	COIF Interest				67.89
13.11.25	WI Hall Hire (100444)			30.00	
24.11.25	Baytree rent			1438.20	
28.11.25	Interest				21.33
TOTAL		0.00	0.00	2403.50	109.22

NOVEMBER EXPENSES 2025

			Petrol	General	Electric	Water
03.11.25	E.On Next	DD				158.26
03.11.25	Wave	DD				13.00
04.11.25	BFS Petrol (October)	1583	79.34			
06.11.25	Fast fix Boilers	1583		229.20		
			79.34	229.20	158.26	13.00

DECEMBER INCOME 2025

		Collection	Env	General	Bus Bank
01.12.25	Covenant				20.00
01.12.25	Bell Street rent			935.30	
02.12.25	COIF Interest				65.26
23.12.25	Baytree rent			1438.20	
31.12.25	Interest				25.24
TOTAL		0.00	0.00	2373.50	110.50

DECEMBER EXPENSES 2025

			Petrol	General	Electric	Water	
01.12.25	E.On Next	DD				42.68	
01.12.25	Wave	DD					13.00
04.12.25	BFS Petrol (November)	1584	76.81				
11.12.25	Priory Estate services chg (Jun -Dec 25)	1584		593.21			
29.12.25	JAS Tree Services	1585		1200.00			
			76.81	1793.21	42.68	13.00	

Dec-24			19184.52
MONTH	INCOME	EXPENDITURE	BANK BALANCE
January	2276.60	7070.34	21296.99
February	2246.60	2251.65	16077.44
March	13474.60	19958.20	20061.13
April	2370.60	1134.94	9674.79
May	12221.60	11832.88	18178.97
June	2816.60	953.11	11721.17
July	2403.50	392.93	13400.57
August	2373.50	237.68	15602.81
September	2403.50	1255.63	16732.26
October	2403.50	1841.75	18886.50
November	2403.50	479.80	19478.25
December	2373.50	1925.70	19617.51
	49767.60	**49334.61**	

Business Reserve Account		37779.42
	INCOME/(EXPENSE)	BALANCE
	143.05	37922.47
	136.45	38058.92
	-9687.79	*28371.13*
	125.19	28496.32
	119.18	28615.50
	120.34	28735.84
	116.35	28852.19
	115.80	28967.99
	116.21	29084.20
	111.36	29195.56
	109.22	29304.78
	110.50	29415.28

Baptist Union	Nil	Transferred back June 2021
Coif	20621.56	

Petty Cash movement

01.01.25	**Opening balance**	**143.62**
31.12.25	**Closing balance**	**143.62**

CHURCH INCOME DECEMBER 2025

Bay Tree Manse rent	17061.00
Bell Street rent	10761.60
Benefact Trust (Grant for Retreat)	8800.00
Donations (Eric Fenwick)	1497.00
Chapel Insurance claim	1328.00
Hall hire and heating charges	320.00
Transfer from Reserve Account	10000.00

49767.60

CHURCH EXPENSES DECEMBER END 2025

Alec Oakley Limited	29633.76
E.ON utilities expenses	1654.49
Edwards Insurance Brokers (Chapel Insurance)	1515.50
H J Cook	1475.00
Alan Parsons (Kitchen fitter)	1375.00
JAS Tree Services	1250.00
Retreat bed and bedding	1246.25
Priory Estate Services charge Bell St (Jan – Jun 25)	1186.41
Retreat Furnishing expenses (General)	977.08
BFS Petrol	925.62
Victorian Plumbing	524.75
Aspen Carpets & Flooring (Paid by donation)	446.00
Fast fix boliers	415.20
Retreat Freezer and insurance	320.62
ConFed Fee	311.00
Baytree Manse Insurance	224.29
Anglia Water (Wave)	152.00
CCLI Licenses	138.04
Verite CM Ltd	129.00
P Lambert Electrical	120.00
T M Gardens	110.00
KRW Services	60.00
Baptist Union Fee	56.00
Reliable Fire Services	48.60
Baytree Manse Insurance fee	40.00
Transfer to Schoolroom current account	5000.00
	49334.61

SCHOOLROOM INCOME DECEMBER END 2025

Cafe	5425.46
Stewardship payment J Laker & R Jarvis	1364.96
Other donations (including Easy funding)	214.02
Course in Spiritual Direction donation	200.00
Donation Salvation Army Retreat day	200.00
Other Schoolroom day events	130.00
Salvation Army (Clothes Bank)	41.56
Donation Mrs E Hunnable	2442.65
Benefact Trust (Grant for Annex) (For Chapel A/C)	8800.00
Transfer from Business Reserve	2000.00
Transfer from Chapel current Account	5000.00
	25818.65

SCHOOLROOM EXPENSES DECEMBER END 2025

Wages	8424.00
Schoolroom expenses	2031.30
Green recycling (bins)	767.84
Donkey Hire (Palm Sunday)	195.00
Pure Resources Hampers	50.00
Transfer to Chapel current account	8800.00
	20268.14

JANUARY 2025 SCHOOLROOM INCOME

15.01.25	Cafe cash in *(net £23.40 expenses)* (287)	208.40
15.01.25	Cafe card donation	56.03
22.01.25	Cafe cash in (net £20.00 expenses) (288)	131.50
22.01.25	Cafe card donation	61.94
29.01.25	Cafe cash in (net £83.56 expenses) (289)	164.45
29.01.25	Cafe card donation	24.63
29.01.25	Transfer from Business reserve	2000.00
29.01.25	Card donation	19.66
		2666.61

JANUARY 2025 SCHOOLROOM EXPENSES

15.01.25	Green Recycling	DD	57.58
25.01.25	Mrs E E Hunnable	SO	702.00
			759.58

FEBRUARY 2025 SCHOOLROOM INCOME

01.02.25	Salvation Army	0.54
06.02.25	Donation Emma Hunnable	2,442.65
12.02.25	Cafe cash in (net £34.30 expenses) (290)	153.70
12.02.25	Cafe card donation	64.93
26.02.25	Cafe cash in (net £32.89 expenses) (291)	138.84
28.02.25	Cafe card donation	61.93
		2862.59

FEBRUARY 2025 SCHOOLROOM EXPENSES

17.02.25	Green Recycling	DD	55.90
25.02.25	Mrs E E Hunnable	SO	702.00
			757.90

MARCH 2025 SCHOOLROOM INCOME

03.03.25	Salvation Army	3.00
04.03.25	T/f from Chapel current account	5,000.00
05.03.25	Cafe cash in (net £25.40 expenses) (292)	165.20
05.03.25	Cafe card donation	42.27
11.03.25	Donation course in spiritual	100.00
12.03.25	Cafe cash in (net £48.93 expenses) (294)	43.07
12.03.25	Cafe card donation	38.34
19.03.25	Cafe cash in (net £45.00 expenses) (295)	140.00
19.03.25	Cafe card donation	58.98
26.03.25	Cafe cash in (net £50.00 expenses) (296)	66.07
26.03.25	Cafe card donation	24.58
28.03.25	Salvation Army	7.14
		5688.65

MARCH 2025 SCHOOLROOM EXPENSES

04.03.25	Schoolroom expenses (January)	235	200.62
04.03.25	Schoolroom expenses (February)	235	92.40
17.03.25	Green Recycling	DD	55.90
25.03.25	Mrs E E Hunnable	SO	702.00
			1050.92

APRIL 2025 SCHOOLROOM INCOME

02.04.25	Cafe cash in (net nil expenses) (297)	230.00
02.04.25	Cafe card donation	63.90
03.04.25	Stewardship payment	50.00
30.04.25	Cafe cash in (net £40.00 expenses) (298)	73.81
30.04.25	Cafe card donation	44.24
		461.95

APRIL 2025 SCHOOLROOM EXPENSES

13.04.25	Donkey hire Palm Sunday (Paid in cash)		195.00
15.04.25	Green recycling	DD	57.58
25.04.25	Mrs E Hunnable	SO	702.00
			954.58

MAY 2025 SCHOOLROOM INCOME

06.05.25	Salvation Army	4.28
06.05.25	Stewardship donation J Laker & R Jarvis	120.62
07.05.25	Cafe cash in (net £40.00 expenses) (299)	111.60
07.05.25	Card donation	39.33
13.05.25	Easy funding	32.91
15.05.25	Cafe cash in (net £52.85 expenses) (300)	63.82
15.05.25	Card donation	39.32
19.05.25	Benefact Trust (Grant for Annex)	8800.00
21.05.25	Cafe cash in (net £5.06 expenses) (301)	190.20
21.05.25	Card donation	52.10
		9454.18

MAY 2025 SCHOOLROOM EXPENSES

06.05.25	Schoolroom expenses (March & April)	236	260.70
15.05.25	Green recycling	DD	73.72
22.05.25	Schoolroom expenses (May)	237	223.62
23.05.25	T/f to Chapel current account		8800.00
25.05.25	Mrs E E Hunnable	SO	702.00
			10060.04

JUNE 2025 SCHOOLROOM INCOME

05.06.25	Stewardship donation J Laker & R Jarvis	170.62
11.06.25	Cafe cash in (net £57.61 expenses) (302)	69.59
11.06.25	Card donation	22.61
18.06.25	Cafe cash in (net £42.00 expenses) (303)	129.00
25.06.25	Cafe cash in (net £57.50 expenses) (304)	109.50
25.06.25	Card donation	39.32
		540.64

JUNE 2025 SCHOOLROOM EXPENSES

16.06.25	Green Recycling Bins	DD	64.66
25.06.25	Mrs E E Hunnable (SO)	SO	702.00
30.06.25	Schoolroom expenses June 2025	238	298.38
			1065.04

JULY 2025 SCHOOLROOM INCOME

02.07.25	Cafe cash in (net £0 expenses) (305)	135.00
02.07.25	Card donation	29.49
03.07.25	Stewardship donation J Laker & R Jarvis	170.62
09.07.25	Cafe cash in (net £54.00 expenses) (306)	195.75
09.07.25	Card donation	9.83
10.07.25	Donation course in spiritual	100.00
16.07.25	Cafe cash in (net £50.00 expenses) (307)	143.00
16.07.25	Card donation	9.83
23.07.25	End of term Cafe cash in (net £0 expenses) (308)	130.00
		923.52

JULY 2025 SCHOOLROOM EXPENSES

15.07.25	Green Recycling Bins (DD)	61.96
25.07.25	Mrs E E Hunnable (SO)	702.00
28.07.25	July Schoolroom expenses (239)	241.30
		1005.26

AUGUST 2025 SCHOOLROOM INCOME

07.08.25	Stewardship donation J Laker & R Jarvis	170.62
		170.62

AUGUST 2025 SCHOOLROOM EXPENSES

15.08.25	Green Recycling Bins (DD)	61.96
25.08.25	Mrs E E Hunnable (SO)	702.00
		763.96

SEPTEMBER 2025 SCHOOLROOM INCOME

04.09.25	Stewardship donation J Laker & R Jarvis	170.62
10.09.25	Cafe cash in (net £71.71 expenses) (309)	86.28
10.09.25	Cafe card donation	32.44
17.09.25	Cafe cash in (net (Nil) expenses) (309)	198.00
17.09.25	Cafe card donation	32.45
24.09.25	Cafe cash in (net £32.50 expenses) (309)	90.00
24.09.25	Cafe card donation	53.09
		662.88

SEPTEMBER 2025 SCHOOLROOM EXPENSES

15.09.25	Green recycling bins (DD)	77.88
25.09.25	Mrs E E Hunnable (SO)	702.00
		779.88

OCTOBER 2025 SCHOOLROOM INCOME

01.10.25	Cafe cash in (net £40.73 expenses) (310)	153.10
01.10.25	Cafe card donation	39.33
06.10.25	Stewardship donation J Laker & R Jarvis	170.62
08.10.25	Cafe cash in (net £35.00 expenses) (310)	140.00
08.10.25	Cafe card donation	14.75
15.10.25	Cafe cash in (net £46.20 expenses) (310)	98.86
15.10.25	Cafe card donation	22.61
22.10.25	Cafe cash in (net £39.24 expenses) (310)	127.36
22.10.25	Cafe card donation	39.33
		805.96

OCTOBER 2025 SCHOOLROOM EXPENSES

15.10.25	Green Recycling bins (DD)	73.72
15.10.25	September schoolroom expenses (240)	188.06
25.10.25	Mrs E E Hunnable (SO)	702.00
		963.78

NOVEMBER 2025 SCHOOLROOM INCOME

05.11.25	Cafe cash in (net £45.00 expenses) (313)	45.00
05.11.25	Cafe card donation	40.31
06.11.25	Stewardship donation J Laker & R Jarvis	170.62
12.11.25	Cafe cash in (net £38.50 expenses) (313)	129.00
12.11.25	Cafe card donation	76.68
13.11.25	Easy funding quarterly payment	16.11
19.11.25	Cafe cash in (net £45.00 expenses) (313)	90.00
19.11.25	Cafe card donation	9.83
22.11.25	Personal donation (311)	20.00
22.11.25	Salvation Army retreat day donation (312)	200.00
26.11.25	Cafe cash in (net £41.00 expenses) (313)	76.50
26.11.25	Cafe card donation	27.53
28.11.25	Brownie's donation (314)	10.00
29.11.25	Retreat day donation (315)	85.00
		996.58

NOVEMBER 2025 SCHOOLROOM EXPENSES

17.11.25	Green Recycling bins (DD)	61.96
18.11.25	Schoolroom October expenses (301)	180.64
25.11.25	Mrs E E Hunnable (SO)	702.00
		944.60

DECEMBER 2025 SCHOOLROOM INCOME

03.12.25	Cafe cash in (316)	30.00
03.12.25	Cafe card donation	22.61
04.12.25	Stewardship donation J Laker & R Jarvis	170.62
10.12.25	Cafe cash in (316)	228.60
10.12.25	Cafe card donation	56.04
11.12.25	Pure Resources Christmas donation	50.00
30.12.25	Salvation Army	26.60
		584.47

DECEMBER 2025 SCHOOLROOM EXPENSES

11.12.25	Pure Resources Hampers (302)	50.00
12.12.25	Schoolroom expenses (Nov & Dec) (302)	345.58
15.12.25	Green Recycling bins (DD)	65.02
25.12.25	Mrs E E Hunnable (SO)	702.00
		1162.60

BANKING SCHOOLROOM 2025				NEW BUSINESS ACCOUNT - SCHOOLROOM								
Dec-24	46153578.00		983.93	46199047		2565.23						
	Income	Expenditure	Bank Balance				Andy Baxter donation	Jean Farrow	Richard Jarvis	Honey Sharon & Roger	ConFed donation	T/f to Current A/c
January	2666.61	759.58	2890.96	January	-1912.09	653.14		10.00	75.00			2000.00
February	2862.59	757.90	4703.11	February	85.69	738.83		10.00	75.00			
March	5688.65	1050.92	9633.38	March	85.86	824.69		10.00	75.00			
April	461.95	954.58	8987.70	April	85.90	910.59		10.00	75.00			
May	9454.18	10060.04	8534.89	May	85.89	996.48		10.00	75.00			
June	540.64	1065.04	8308.87	June	10.93	1007.41		10.00				
July	923.52	1005.26	7928.75	July	10.92	1018.33		10.00				
August	170.62	763.96	7335.41	August	10.85	1029.18		10.00				
September	662.88	779.88	7218.41	September	10.95	1040.13		10.00				
October	805.96	963.78	6541.27	October	511.13	1551.26		10.00			500.00	
November	996.58	944.60	7017.57	November	11.13	1562.39		10.00				
December	584.47	1162.60	6534.44	December	11.34	1573.73		10.00				
	25818.65	20268.14										