BEER CONGREGATIONAL CHURCH 2025

OPENING BALANCES

LLOYDS TSB MAIN ACC	£61,080.38	
ARTHUR THORN TRUST LLOYDS	£76,237.92	
LLOYDS BUS. BANK INSTANT	£53,868.72	
LLOYDS BUISNESS NO 2 YOUNG PEOPLE	£3,015.74	
LLOYDS BUILDING ACCOUNT (MANSE)	£25,740.14	
TOTAL	**£219,942.90**	
INCOME MAIN A/C	£20,409.50	
INCOME BUILDING/MANSE	£9,504.00	
INTEREST BUSINESS A/C NO 1	£428.38	
INTEREST A. THORN T.S.B	£5,053.22	
INTEREST LLOYDS BUIS.YOUNG PEOPLE	£23.99	
TOTAL	**£35,419.09**	
TOTAL		**£255,361.99**
LESS EXPENDITURE MAIN A/C	£21,518.71	
LESS EXPENDITURE BUILDING/MANSE	£3,760.23	
TOTAL	**£25,278.94**	
LESS TOTAL EXPENDITURE		**£230,083.05**

CLOSING ACCOUNTS

LLOYDS TSB MAIN ACC	£59,971.17	
LLOYDS BUILDING ACCOUNT (MANSE)	£31,483.91	
LLOYDS BUSINESS ACCOUNT NO1	£54,297.10	
LLOYDS BUS. YOUNG PEOPLE	£3,039.73	
ARTHUR THORN TRUST LLOYDS	£81,291.14	
TOTAL	**£230,083.05**	**£230,083.05**

I certify that I have audited these accounts with the paper work that I have received and state that they are true and accurate.

L.K.Bees(Mrs)



BEER CONGREGATIONAL CHURCH BANK BALANCES 2025

BEER CONGREGATIONAL CHURCH BANK BALANCES 2025

OPENING 2025		MARCH	JUNE	SEPTEMBER	DECEMBER
LLOYDS MAIN A/C	£61,080.38	£59,547.19	£59,887.74	£58,954.18	£59,971.17
LLOYDS BUILDING	£25,740.14	£27,958.80	£27,918.61	£29,096.44	£31,483.91
LLOYDS BUSINESS	£53,868.72	£54,003.14	£54,120.56	£54,215.96	£54,297.10
LLOYDS YOUNG PEOPLE	£3,015.74	£3,023.84	£3,029.84	£3,035.18	£3,039.73
A.THORN LLOYDS	£76,237.92	£77,355.12	£78,399.46	£80,561.96	£81,291.14
GRAND TOTAL	**£219,942.90**	**£221,888.09**	**£223,356.21**	**£225,863.72**	**£230,083.05**

BEER CONGREGATIONAL CHURCH MAIN ACCOUNT
2023

	MARCH	JUNE	SEPT	DEC	TOTAL
INCOME					
COLL & FWO	£2,485.00	£2,674.00	£2,357.00	£2,530.00	£10,046.00
COMPASSION	£192.70	£209.10	£221.20	£209.00	£832.00
COFFEE MORN	£107.50	£126.00	£92.50	£148.00	£474.00
DONATIONS	£50.00	£10.00			£60.00
USE OF HALL	£380.00	£818.00	£572.00	£658.00	£2,428.00
FLAT RENT	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£4,800.00
LENT LUNCH	£270.00	£200.00			£470.00
CONCERT			£300.00		£300.00
HARVEST			£250.00	£30.00	£280.00
PORCH				£4.50	£4.50
CHRISTMAS				£715.00	£715.00
TOTAL INCOME	£4,685.20	**£5,237.10**	**£4,992.70**	**£5,494.50**	**£20,409.50**
EXPENDITURE					
COMPASSION	£192.00	£192.00	£192.00	£192.00	£768.00
GAS	£826.57	£341.51	£106.32	£315.46	£1,589.86
ELECTRICITY	£423.56	£411.00	£411.00	£411.00	£1,656.56
S.W.W	£79.22	£73.40	£96.77	£79.98	£329.37
DONATIONS		£495.00	£800.00	£1,788.00	£3,083.00
INSURANCE	£2,629.70				£2,629.70
REPAIRS/RENEWALS	£527.27	£1,398..99	£126.75	£518.22	£2,571.23
BRITISH TELECOM	£173.52	£49.65	£222.22	£27.99	£473.38
AFFLICATION FEE	£530.75			£200.00	£730.75
SAFE GUARDING	£395.80	£1,668.00			£2,063.80
ORGAN PLAYING	£440.00	£452.00	£480.00	£640.00	£2,012.00
CHURCH BUILDING			£3,306.20		£3,306.20
C.C.C.L				£304.86	£304.86
TOTAL	£6,218.39	**£3,682.56**	**£5,741.26**	**£4,477.51**	**£21,518.71**

LKB

BEER CONGREGATIONAL CHURCH REPAIRS AND RENEWALS 2025

REPAIRS/RENEWALS 2023					
	MARCH	JUNE	SEPT	DEC	TOTALS
CLEANING MATERIALS	£88.10		£105.26		£193.36
HYMN BOOK	£32.97			£39.00	£71.97
HEATING MAINTAINANCE	£148.80				£148.80
SUPPLY AND FIT TOILET	£68.40				£68.40
ELECTRICAL TESTING	£45.00				£45.00
ORGAN REPAIR	£144.00				£144.00
NEW KEYS		£36.00			£36.00
WALL REPAIR		£85.00			£85.00
GUTTER CLEARING		£70.00			£70.00
BATTERIES		£7.99			£7.99
SEAGULL PROTECTION		£1,200.00			£1,200.00
INK			£21.49		£21.49
PEST CONTROL				£234.00	£234.00
MONOXIDE ALARM				£11.99	£11.99
CHUBB FIRE CHECK				£203.23	£203.23
CHRISTMAS TREES				£30.00	£30.00
TOTAL	**£527.27**	**£1,398.99**	**£126.75**	**£518.22**	**£2,571.23**

Beer Congregational Church Donations 2025					
DONATIONS RECIEVED	**MARCH**	**JUNE**	**SEPT**	**DEC**	**TOTAL**
FLOWERS		**£10.00**			**£10.00**
QUILTERS					£50.00
TOTAL		£10.00			£60.00
DONATIONS GIVEN					
SHELTER BOX		**£470.00**		**£280.00**	**£650.00**
TRAVELLING EXP		£25.00			£25.00
N.FREATHY			£500.00	**£500.00**	£1,000.00
SALVATION ARMY			£300.00	**£360.00**	£660.00
MISSION DEEP SEA				£100.00	£100.00
SHIPWRECK MARINERS				£100.00	£100.00
R.N.L.I.				£60.00	£60.00
BRITISH LEGION				£33.00	£33.00
ST.PETROCKS				£355.00	£355.00
		£495.00	£800.00	**£1,788.00**	£3,083.00
TOTAL					

BEER CONGREGATIONAL CHURCH
BUILDING 20

MANSE		March	June	Sept	Dec	Total
BALANCE 2025	**£25,740.14**					
INCOME						
HARRIS RENT		£2,376.00	£2,376.00	£2,376.00	£2,376.00	£9,504.00
TOTAL		**£2,376.00**	**£2,376.00**	**£2,376.00**	**£2,376.00**	**£9,504.00**
EXPENDITURE						
ELECTRICITY		£97.34				**£97.34**
GUTTER CLEARING		£60.00				**£60.00**
MAINTENANCE			£2,160.00			**£2,160.00**
CLINT PLUMBING			£130.19	£130.19		£260.38
CLINT PLUMBING			£126.00			£126.00
GAS SAFETY CHECK				£252.00		£252.00
S.O.S ALARM				£23.98		£23.98
ELECTRICITY CHECK					£156.00	£156.00
INSURANCE					£624.53	£624.53
TOTAL		**£157.34**	**£2,416.19**	**£406.17**	**£780.53**	**£3,760.23**
ACCOUNT BALANCE		**£27,958.80**	**£27,918.61**	**£29,888.44**	**£31,483.91**	