CHARITY	Trustees' Ar	inual Report f	or the	e period	
CHARITY COMMISSION	Period	d start date	Р	eriod end da	te
	From 01	NonthYear012021To	Day 31	Month 12	Year 2021
Section A	Refere	ence and admi	nistrat	ion deta	ails
	Charity name	• N	ewquay	Christadel	phians
Other na	mes charity is known by	Newo	luay Chr	istadelphia	n Ecclesia
Registered	d charity number (if any)	1180987			
Ch	arity's principal address		Christa	adelphian H	all
			Quar	ry Park Roa	d
		Same Aller	Newq	uay, Cornw	all
		Postcode		in Marsh	TR7 2NP

# Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Patterson	Secretary	AND	"Newquay Christadelphians"
2	Philip Brown	Assistant Secretary		"Newquay Christadelphians"
3	Michael Green	Treasurer		"Newquay Christadelphians"
4	Peter Hackett		「「「「「「「「」」」	"Newquay Christadelphians"
5	Roy Smith			"Newquay Christadelphians"
6	Leigh White	のでは、「ない」という。		"Newquay Christadelphians"
7				The second second
8	The second	· 1997年1月1日		
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17				
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19			CALER TO ANY	12.学校学校27.45
20	APTE PROPERTY	Super States	· 林子相称文法和学校。	The state state of the

# Names of the trustees for the charity, if any, (for example, any custodian trustees)

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year	

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity **Commission on public** benefit)

To advance Bible-based Christian faith in accordance with the 'Christadelphian Birmingham Amended Statement of Faith', for the benefit of the ecclesia and members of the public.

Religious services, pastoral and social activities, outreach, support of charitable causes both in and outside the Christadelphian community. Most activities take place in the Newquay area.

### Additional details of objectives and activities (Optional information)

You may choose to include	
further statements, where	
relevant, about:	

- policy o
- policy p investm
- contribu voluntee

				SELS 7
<b>choose</b> to include itements, where about:				
the set of the set of the set of the				
on grantmaking;				
programme related nent;				
ution made by eers.				
4. "你们的事情				
	Spin Read Street Provider			

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	24.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	

Name of chief executive or names of senior staff members (Optional information)

**Section B** 

## Structure, governance and management

2

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charitable governing document is "The Constitution of the Newquay Christadelphian Ecclesia"
How the charity is constituted (eg. trust, association, company)	The Newquay Christadelphians are an independent, self-governing church within the worldwide Christadelphian fellowship. The church is a registered as a CIO.
Trustee selection methods (eg. appointed by, elected by)	Annual appointment by secret ballot following member nominations. All trustees are elected by members of the church and are also members of the Arranging Committee of the church

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section D

# Achievements and performance

### Section D

Summary of the main achievements of the charity during the year

### Achievements and performance

Subject to Corvid-19 pandemic precautions - arrangements continued with a monthly transmission from Quarry Park Road, and subsequent weekly links to and from private homes - using Zoom and WhatsApp etc. to maintain regular services and social contact for all the members on a 'virtual' platform – with opportunities for sharing the Breaking of Bread service, Bible Study, and informal discussions (for both young and senior members) which were concluded with a Bible reading and prayer.

When possible, we held a Sunday School for children of all ages to receive Bible lessons.

The Charity held weekly meetings for worship, prayer and Bible teaching, mainly on Sunday mornings and Tuesday evenings. Members of the public were invited by personal invitation, external display noticeboards.

We continue to publicise our presence and activities on our website; <u>www.word-of-truth.co.uk</u>.

We regularly join with other groups around the world to share presentations, illustrated updates and musical praise presentations with CBM, CCH, CSN, CMaD; and with local groups for study and fraternal gatherings.

Active membership now stood at 42 (slightly down from last year 43).

With furloughing and a reduction in investment incomes - funds received by the Ecclesia had decreased – but this was paralleled by reduced expenditure. It was not until 05/09/21 that it was considered safe to come out of lockdown ... and a welcome return to reality - from the confinement of virtual fellowship.

The physical and spiritual welfare of all our members (both young and vulnerable seniors) continued to be our prime concern - with shopping facilities provided for those who were self-isolating; and those who were more mobile (even though committed to social distancing) were keen to coordinate the provision of cakes etc. to the DISC charity for those experiencing food shortages and hardship

The Charity continued to take regular collections for other charities to support Bible preaching both in the UK and overseas / Christadelphian Care Homes for the elderly / and also other organisations offering teaching, pastoral and welfare support to the elderly, the young and others in need. Donations were also made to various Christadelphian and non-Christadelphian organisations to help feed and clothe the needy.

We monitored the pastoral and other needs of those associated with the Charity, and of non-Christadelphians who sought our help – and provided reasonable practical help where possible.

The foregoing meetings, activities and initiatives were arranged by the Charity to meet its interrelated objectives and to benefit both members of the Charity and those members of the public who we were pleased to welcome.

## Section E

### **Financial review**

Brief statement of the charity's policy on reserves	There is no reserves policy. A set of pre- support the general expenses and outg Extraordinary expenditure items are sub Business Meeting.	oing donations of the church.
Details of any funds materially in deficit	No funds are in deficit	
Further financial review details	(Optional information)	
<ul> <li>You may choose to include additional information, where relevant about:</li> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	Regular collections, and gift aided dona income. These have enabled us to cove members have continued to respond ge financial help with natural disasters.	er our commitments during the year and
Section F	Other optional informat	ion
Section G	Declaration	
The trustees declare that they h	ave approved the trustees' report	above.
Signed on behalf of the charity's	s trustees	
Signature(s)	ANJart	KilGreen !!
Full name(s)	Anthony Nigel Patterson	Michael Harry Green

Full name(s)

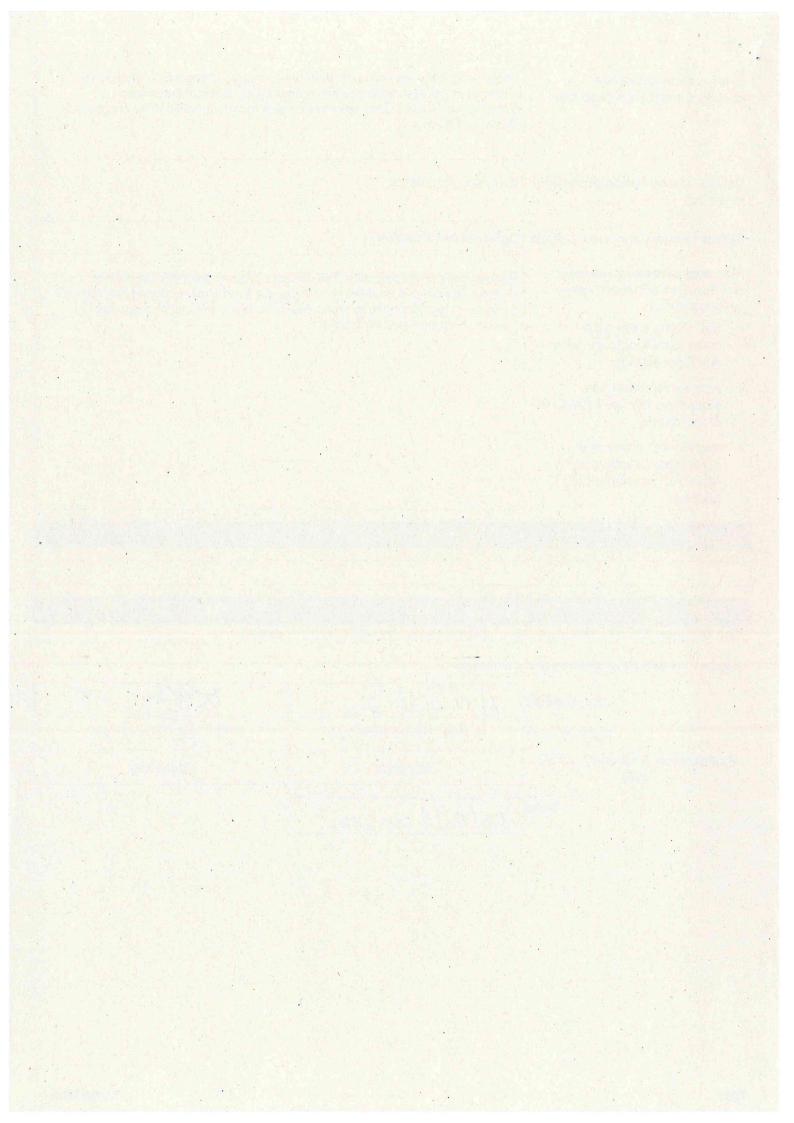
Date

Secretary

Michael Harry Green Treasurer

Position (eg Secretary, Chair, etc)

12 2022 09



CHARITY COMMISSION FOR ENGLAND AND WALES	Recei For the period from	Period start date	ments acc	ounts	CC16a
Section A Receipts and	from	the share in the states	No. wastering the second		
Section A Receipts and	1	01/01/2021	То	Period end date 31/12/2021	de la companya
	i pavments	Real Property in			
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts			A Station Last		
Collection Bags (weekly)	2,319	2,861		5,180	3,855
Gift Aid (monthly) Gift Aid Reclaims	1,273 1,036	1,714 4,705		2,987 5,741	229 2,549
Interest Bequest	1			1	2 1,250
<b>Sub total</b> (Gross income for AR)	4,629	9,280		13,909	7,885
A2 Asset and investment sales, (see table).					and the
Sub total	-			All and -	
Total receipts	4,629	9,280	-	13,909	7,885
A3 Payments		S. S. Sections Street			
Utilities	- 888			- 888	- 939
Wine		The second second	Statistical and statistical set	Caller Margaret	an and the second
Insurance	709		CONTRACTOR STATES	709	651
Repairs & Renewals	1,343		-	- 1,343	728
	-	Contraction of the second		-	120
Charities (Christadelphian)		6,142		6,142	5,531
Sub total	2,940	6,142	an and story a sec	9,082	7,849
A4 Asset and investment purchases, (see table)					
			<b>开心。</b> 这些行为中国国		
Sub total			-		
Total payments	2,940	6,142		9,082	7,849
Not of requirts (/normants)	4 600	2 4 2 0		4.007	
Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end	1,689	3,138		4,827	36
Cash funds this year end	1,689	3,138		4,827	36

1

Section B Statement	of assets and liabilities at	the end of th	ne period	
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds		to nearest £	to nearest £	to nearest £
Brodoniundo	Lloyds Treasurers			
	Lloyds BB Inst Online	4,148	1,633	
	Total cash funds	4,148	1,633	
	(agree balances with receipts and payments		1,000	
	account(s))	Agreement Error Unrestricted	Agreement Error Restricted	OK Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		· 22. 2 25 1.		Cherry Cherry
			Santa Can Ta	
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets				Bardes (St.
<b>的,这些小时就是这个不可</b> 能	A Contractor Sector	A letter 3 and	and the second second	
			Contract of the	
In the second second second	Summer in the set of the second	Same Store In 1999		
		a server and the		the states of the
		Fund to which		Current value
B4 Assets retained for the	Details	asset belongs	Cost (optional)	(optional)
charity's own use	Carl Contract and the second state		Contractor Contractor	1.12 (million)
chanty 5 own use	Church Hall	Unrestricted		
	Sunday School Hall	Unrestricted		
	Electronic Organ	Unrestricted	and the second second	
	Furniture	Unrestricted		Service Service
			State of the	1
和制造性治疗的高品	A MAN PRAY AND T			
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NIL			
		A REAL PROPERTY	Carle States	
		A Street Production		and the second state
Signed by one or two trustees on behalf of all the trustees	Signature	Print I	Name	Date of approval
	Hollen 2.	MICHAEL	GREEN	08/09/2022
CCXX R2 accounts (SS)	AN/at	ANTHONY P	ATTERSON	13/09/202/209/2022

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### Report to the Trustees on the Receipts and Payments Accounts of the 'Newquay Christadelphians' for the year ended 31st December 2021

It is my responsibility to report on the Receipts and Payments Accounts

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### Basis of examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

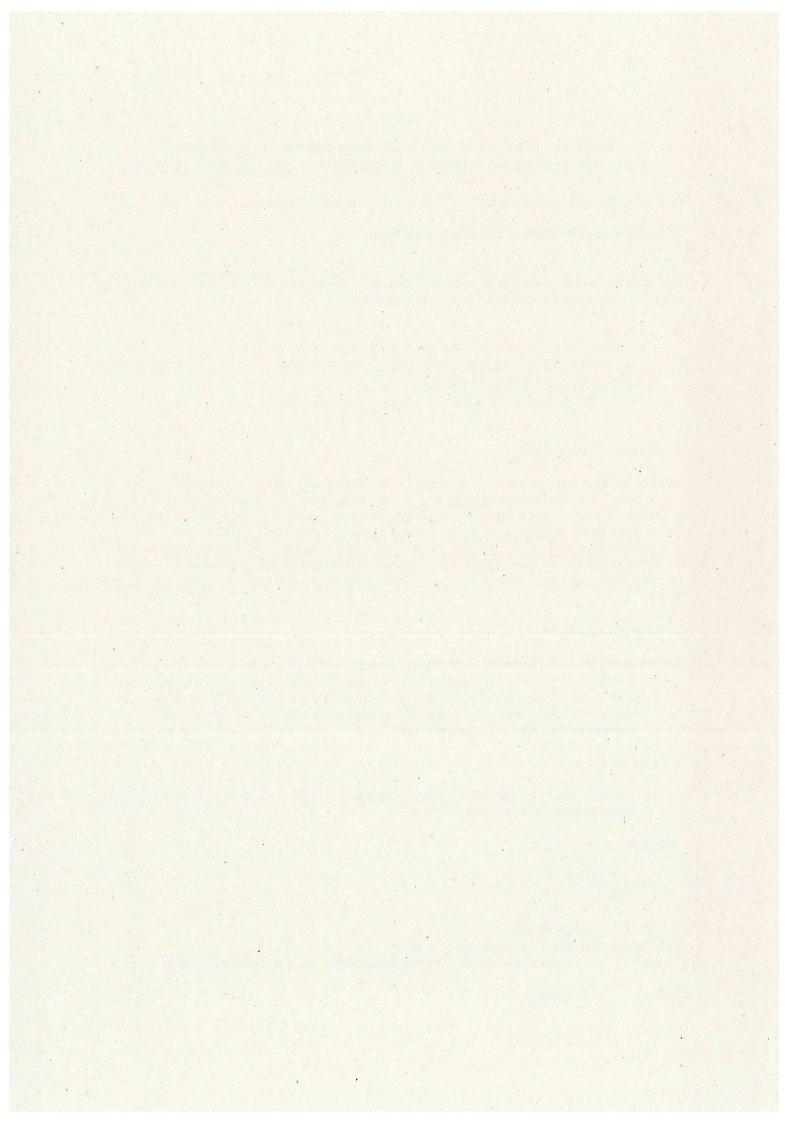
have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

Name: Leigh White Relevant professional qualification or body: Address: 57 Pendarves Street, Tuckingmill, Camborne, Cornwall TR14 8NP

Date: 08/09/2022



Total	41.25	33.00	33.00	33.00	41.25	150.00	50.00	33.00	41.25	33.00	120.00	A CONTRACTOR	608.75	150.00	120.00	120.00	120.00	150.00	120.00	120.00	120.00	150.00	120.00	120.00	00.0001	50.00	50.00	50.00	20.00	00.0c	50.00	50.00	50.00	50.00	50.00	600.00		Fotal	2768.75	560.07		0.57 interest	5/40.61	1025-52
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	2.75			2.75			2.75		2.75				13.50	00 2	00.1	T	5.00			5.00		5.00		00.00	72:00	2.50			097Z		2.50			2.50		10.00			43.00	13.91	74.42		T	
	2.75			2.75			2.75		2.75				13.50	20	00.0	T	5.00			6.00		5.00			71.00	2.50			0 <b>G</b> .2		2.50			2.50		10.00			42.00	12.90	21.95		Ť	-
JCR S			2.75		2.75	2.75		2.75		2.75	2.75	T	11.00		T	8.00	2	8.00	9.00	T	00.0		8.00	7.00	00.24			2.50	010	2.50	201		2.50		2.50	15.00			55.00	18.98	76.09		+	
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CCH N		2.75	2.75	2.75	2.75	2.75	2.75	2.75		2.75	2.75		19.25		200	10.00	5.00	6.00	6.00	000	6.00	2	7.00	7.00	00.00		2.50	2.50	2.50	2.50	2017	2.50	2.50		2.50	22.50			80.75	27.57	163.02		+	
CIL C					2.75		2.75			2.75			5.50		T		T	7.00		00	00.0		5.00	10 C F	11.00				010	7:50		2.50			2.50	7.50			22.50	11.15	56.43		T	
BMW C	2.75	2.75		2.75	2.75		2.75		2.75	2.75			19.00	0001	10.00	0.01	00.6	9.00		10.00	0.00	10.00	9.00	75 00	00.67	2.50	2.50		2.50	NG:2	2.50	2.50		2.50	2.50	20.00			100.00	31.34	155.69		T	
	5.50	2.75		2.75	2.75	2.75	2.75	2.75	5.50		2.75		32.50	10.00	10.00	3.00	10.00	9.00	10.00	13.00	10.00	20.00		10.00	113.00	5.00	2.50		2.50	2.50	2.50	2.50	2.50	5.00	2 50	30.00			164.00	46.75	205.89			
CALS		2.75	2.75		2.75	2.75	2.75	2.75	2.75		2.75		21.75		201	00.2	20.1	6.00	7.00	00 1	2.00	5.00		5.00	00.64		2.50	2.50	01.0	2.50	2014	2.50	2.50	2.50	2 50	20.00			76.75	23.40	78.00			
	2.75	2.75		2.75	2.75		2.75		2.75	2.75			19.00	00 1	00.7	0.0	6.00	6.00		6.00	00.7	6.00	7.00	74 64	nn.1c	2.50	2.50	1	2.50	2.50	2.50	2.50		2.50	2.50	20.00			78.00	26.31	133.22		T	
Cherith			2.75			2.75		2.75			2.75		8.25			5 00	000		8.00		5 00	200		10.00	20.00			2.50		2 50	20.7		2.50		2 50	10.00			33.75	18.33	67.07			
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PA 0		2.75	2.75		2.75		2.75	2.75		2.75			13.75		10.00	10.00	00.01	00.6		10.00	0.00	0.5	8.00	22	nn-ac		2.50	2.50	4	2.50		2.50	2.50		2.50	15.00			74.25	21.74	168.96		T	
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YG I													0.00												000			-								0.00			0.00	0.00	0.00		T	
S.S.											2.75		0.00							2.00				3.00							2.50				2 60			S.S.	4.50		32.68	5	X	
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2021						June			Γ		Dec		Π			Mar			June 0				Nov		t		Feb 0		Apr		-July		Sept 0					2021	GA Donations	GA received 13/04/21	SDS rece	Π	+	-

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CA Sumary 2021

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	10.00		5.00 6.54 5.58	10.00	5.00	10.00	5.00	10.00	10.00	5.00	10.00	5.00	5.00		10.00	36.20			96.00 136.20 6.54	
	10.00 30.00 20.00 20.00		5.00 15.00	10.00 15.00	5.00 5.00	10.00 10.00	5.00	10.00 15.00	10.00 15.00	5.00	10.00 15.00	5.00	5.00		10.00				5.58 100.00 120.00 20.00 20.00	
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	20.00 20.00 30.00 10.00		5.00 5.00 15.00 5.00	5.00 5.00 15.00 10.00	5.00 5.00	10.00 10.00	5.00	20.00 20.00 15.00 10.00	10.00 10.00 15.00 10.00	5.00	15.00 10.00	5.00	5.00		10.00				60.00 60.00 120.00 100.00	
	200.00 21.00 10.00		10.00 5.00	10.00 10.00	5.00 5.00	10.00 10.00	5.00	15.00 10.00	10.00 10.00	5.00	15.00 10.00	5.00	5.00		10.00				200.00 96.00 100.00	
	20.00 1000.00 10.00 21.00		5.00 10.00	10.00 10.00	5.00 5.00	10.00 10.00	5.00	10.00 15.00	10.00 10.00	5.00	10.00 15.00	5.00	5.00		10.00				20.00 1000.00 100.00 96.00	
	32.60 44.00 21.40			10100	18.40	10.00	7.10	20.00	10.00				7.70			5.40	8.00		60.60 69.50	
	11.30 10.00 30.00		14.00 5.00 15.00 4.91	10.00 15.00	5.00 5.00	10.00 10.00	5.00	10.00 15.00	10.00 15.00	5.00	11.30 10.00 15.00	5.00	5.00		10.00				34.50 36.60 100.00 120.00	
	25.40 14.30		6.21			1.40		31.00				23.00			25.40				4.91 6.21 81.80 38.70	
	15.40 35.90 35.55 10.00	6.50	5.00	30.70 10.00	5.00	10.00	0.30 5.00	34.55 10.00	11.90 10.00	5.00	10.00	5.00	5.00	10.30	10.00				37.60 66.90 76.60	
	21.00 30.70 35.00		10.00	10.00	5.00 5.00	10.00	0.00	15.00	10.00	3.40	15.00	5.00	2.10		10.00			13.00	100.00 96.00 47.10 39.00	
	25.40 20.10 30.00 52.41		19.80 15.00 30.00	15.00	5.00	10.00	4.40	15.00 34.00	17.00 15.00 1.00		1.80 15.00						2.60		47.00 39.70 120.00	
	25.50 46.00		00.00	13.00	2.30		7.40	04.00	1.00		26.00					2.50			121.81 30.30 85.00	
	10.00 21.00 10.00		5.00 10.00 5.00	10.00 10.00 10.00	5.00 5.00 5.00	10.00 10.00 10.00	5.00 5.00	10.00 15.00 10.00	10.00 10.00 10.00	5.00 5.00	10.00 15.00 10.00	5.00 5.00	5.00 5.00		10.00 10.00				100.00 96.00 100.00	
	2308.96 2308.96 restricted	6.50	327.04	343.70		243.30	71.80	579.55	369.90	63.40	339.10	83.00	69.80	10.30	145.40	44.10	10.60	13.00	5170.15	
	2300.30 16501660	2001.19	= Cash Fun		u.															
IPT	TS analysis	G/A	G/A E	Bequest / D	iaries 🔽	Elec														
5	Collectio Bank			The second second second	1000000000 - 10000000000000000000000000		TOTAL													
)	n Bags Interest Jan 0.04 Feb 0.04	113.75 101.00	Reclaims	The second second second	1000000000 - 10000000000000000000000000	Refund	TOTAL													
)	n Bags         interest           Jan         0.04           Feb         0.03           Mar         0.04           May         0.06           June         0.06	113.75 101.00 101.00 101.00 113.75 101.00		The second second second	1000000000 - 10000000000000000000000000		TOTAL													
	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           May         0.04	113.75 101.00 101.00 113.75 101.00 101.00 101.00 113.75 106.00 113.75	Reclaims 843.24 192.38	The second second second	1000000000 - 10000000000000000000000000															
	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           May         0.06           July         0.06           July         0.05           Sept         0.05           Oct         0.05           Nov         0.04	113.75 101.00 101.00 113.75 101.00 101.00 101.00 113.75 106.00 113.75 101.00	Reclaims 843.24 192.38	Gift &	1000000000 - 10000000000000000000000000		TOTAL													SE
	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           June         0.06           July         0.06           July         0.06           July         0.05           Sept         0.05           Oct         0.05           Nov         0.04           Dec         0.05           restricted         2308.96           less         1000.00	113.75 101.00 101.00 101.00 101.00 101.00 101.00 101.00 113.75 101.00 106.00	843.24 192.38 -0.07	Gift &	1000000000 - 10000000000000000000000000				R	reived										S6 S6
- un - Re	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           June         0.06           June         0.06           July         0.06           Aug         0.05           Sept         0.05           Cot         0.05           Instricted         2308.96           estricted         2308.96           less         1000.00           4170.15         0.57	113.75 101.00 101.00 101.00 101.00 101.00 101.00 101.00 113.75 101.00 106.00	843.24 192.38 -0.07	Gift &	1000000000 - 10000000000000000000000000		TOTAL		Re	ceived										
- un - Re IEN	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           June         0.06           June         0.06           July         0.06           July         0.06           Sept         0.05           Sept         0.05           restricted         2308.95           estricted         2308.95           less         -1000.00           4170.15         0.57           ITS         Elec_SS         Gas	113.75 101.00 101.00 101.00 101.00 101.00 101.00 101.00 113.75 101.00 106.00	Reclaims 843.24 192.38 -0.07 -0.07 1035.55	Gift &	Mags /	Refund 7	7479.27	<u>S.S.</u> S 247.91	.S.Party	YG (	Cherith   192.09	Misc 262.77 1	and the second se	Sambia 313.50 5	65.77					se
- un - Re IEN <u>M</u> 35	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           May         0.06           June         0.06           July         0.05           Sept         0.05           Oct         0.05           Sett         0.05           restricted         2861.19           less         1000.00           4170.15         0.57           TS         Elec_SS           299.68         341.88           120.74         120.74	113.75 101.00 101.00 101.00 113.75 101.00 113.75 106.00 113.75 106.00 113.75 106.00 1273.00	Reclaims 843.24 192.38 -0.07 1035.55 Wine L	Gift &	Mags f	Refund 7	7479.27 5.S. site 630.00	and the second se		YG ( 50.00	and the second se	and the second se	284.43 8	813.50 5	565.77 und				Y	
- un - Re <u>M</u> 35 .35	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           May         0.06           June         0.06           July         0.06           July         0.06           Sept         0.05           vestricted         2308.96           estricted         2308.95           Vestricted         2308.95           estricted         2308.95           fess         -1000.00           4170.15         0.57           TTS         299.68         341.88         120.74           887.65         Utilities         341.88         120.74           887.65         Vestilities         S.S.         YG App	113.75 101.00 101.00 101.00 113.75 101.00 113.75 106.00 113.75 106.00 113.75 101.00 106.00 113.75 101.00 106.00 1273.00	Reclaims 843.24 192.38 -0.07 -0.07 1035.55 Wine L 80.20 80.20	Gift & Control	Mags I Mags St 57.00	Refund 7	7479.27 S.S. site 630.00 630.00	247.91	.S.Party	YG ( 50.00 50.00	192.09 192.09	262.77 1 262.77 1	284.43 8 1284.43	813.50 5 ref	und	MPA SI	unem T			se 'ear
- un - Re M 35 .35 .99 90	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           Mar         0.03           June         0.06           July         0.06           July         0.05           Sept         0.05           Nov         0.04           Dec         0.05           estricted         2308.96           estricted         2308.96           estricted         2308.96           estricted         2368.19           less         1000.00           4170.15         0.57           TS         299.68         341.88         120.74           887.65         = Utilities         \$50.00	113.75 101.00 101.00 101.00 113.75 101.00 113.75 106.00 113.75 106.00 113.75 101.00 106.00 113.75 101.00 106.00 1273.00	Reclaims 843.24 192.38 -0.07 -0.07 1035.55 Wine L 80.20 80.20	Gift &	Mags I Mags. St 57.00 57.00 83.50 242.03	ALS B 37.50 139.90	7479.27 S.S. site 630.00 630.00 M B 197.75 452.39	247.91 247.91 MW C 135.50 320.53	.S.Party IL C 15.00 94.83	YG ( 50.00 50.00 CH M 00.50 298.34	192.09 192.09 MaD J 45.50 216.18	262.77 1 262.77 1	284.43 8 1284.43 SU CI 10.25	B13.50 5 ref 813.50 BF CS 42.25	und IN CI	MPA SI 11.25 46.17		367.94  ####	S	se
- un - Re M 35 .35 .99 49 90 .0	n Bags         Interest           Jan         0.04           Feb         0.04           Mar         0.03           Apr         0.04           May         0.06           June         0.06           July         0.05           Sept         0.05           Oct         0.05           Sept         0.05           restricted         2861.19           less         1000.00           4170.15         0.57           TS         Elec_SS           299.68         341.88         120.74           87.65         Utilities           S.S.         YG App	113.75 101.00 101.00 101.00 113.75 101.00 113.75 106.00 113.75 106.00 113.75 106.00 1273.00 1273.00 Speaker	Reclaims           843.24           192.38           -0.07           -	Gift & Gift & 1000.00 1000.	Mags I Mags St 57.00 57.00 242.03 170.3	ALS B 37.50 139.90	7479.27 S.S. site 630.00 630.00 M B 197.75 452.39 365.05	247.91 247.91 MW C 135.50 320.53 216.90	.S.Party IL C1 15.00 94.83 53.90	YG ( 50.00 50.00 CH M 00.50 298.34 236.10	192.09 192.09 MaD J 45.50	262.77 1 262.77 1 CR S 28.25	284.43 8 1284.43 SU CI 10.25 45.10 31.80	B13.50         5           ref           813.50           BF         CS           42.25         128.58           105.90         128.58	und N Cl 20.50 56.58	11.25	1	367.94 /#### 686.62 462.52	S S S	se 'ear

2021 CC16a Calculations

#### 6142.04 Charities (Christadelphian)

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Finance Report - October, November, December

1905	Gen	S.S.	YG	App	PA	Gam	Cherith	Beth	CALS	BM	BMW	CIL	CCH	MaD	JCR	SSU	CBF	CSN	CMPA	SHU		
B/F	3643.10	1439.96	192.09	87.13	-252.82	25.00	445.69	83.50	42.60	143.75	93.50	25.25	108.80	44.50	36.95	11.25	40.25	16.65	18.25		6245.40	Der
Add	811.55	8.25		16.75	113.05	137.20	47.55	86.80	40.20	221.30	124.40	28.65	127.30	52.25	42.60	20.55	65.65	12.75	13.85	28.25	1998.90	Dec _m
Paid	306.90	247.91	192.09				186.82	170.3	82.80	365.05	216.90	53.90	236.10	96.75	79.55	31.80	105.90	29.40	32.10	28.25	2462.52	Dec Qtr Lin
Totals	4147.75	1200.30		103.88	-139.77	162.20	306.42			1	1.00	1									5781.78	

4147.75 restricted 1633.03 = Cash Funds Restricted