

Friends of St John the Baptist Church
Annual General Meeting
to be held on Monday 27th July 2026 starting at 7.00pm
at
The Reading Room, Avon Dassett CV47 2AL
Agenda

You are invited to attend the Annual General Meeting of the Friends of Friends of St John the Baptist Church for the transaction of the following business:

Trevor Gill

Secretary
Friends of Friends of St John the Baptist Church
Friday, July 3, 2026

1. Apologies
2. Approval of Minutes of the Annual General Meeting held on 23rd June 2025
3. Chair's Report
4. Treasurers Report and Adoption of the Financial Accounts as at 31st March 2026
5. Election of the Committee
6. Any Other Business

If you are unable to attend the meeting but are interested in joining the committee to help continue its objectives, please contact the secretary either by email to friendsstjohnad@gmail.com or phone 07775 762927.

Friends of St John the Baptist Church
Tuesday, 31 March 2026

Receipts

Donations & Grants £1,025.00

Fundraising Events

Hub on the Hill Events £0.00
 Christmas Cards & Calendars £349.99
 Soapbox Derby £809.49
 Bank Interest £6.30
 Cashbox Collection £205.00

TOTAL RECEIPTS **£2,395.78**

Payments

Christmas Cards & Calendars (£177.60)
 Admin Expenses £0.00
 Expenses re Soapbox (£199.84)
 Payments Category 3 £0.00
 Payments Category 4 £0.00
 Payments Category 5 £0.00
 Payments Category 6 £0.00
 Payments Category 7 £0.00
 Payments Category 8 £0.00

CCT Transfers

Churches Conservation Trust (£205.00)

TOTAL PAYMENTS **(£582.44)**

Net Fundraising to: Tuesday, 31 March 2026 **(£666.30)**

Bank Balances

Friends of St John the Baptist Church Current Account £555.59
 Friends of St John the Baptist Church Deposit Account £1,981.30
£2,536.89

Friends of St John the Baptist Church Transactions Report
Tuesday, 31 March 2026

Current Account							Deposit Account			
Date	Payee	Details	Budget Category	Debit	Credit	Inter- Account Transfer	Balance	Credit	Inter Account Transfer	Balance
11/06/2025	Sumup Receipts	Soapbox Event	Soapbox Derby	£0.00	£1.96	£0.00	£572.51	£0.00	£0.00	£0.00
13/06/2025	Sumup Receipts	Soapbox Event	Soapbox Derby	£0.00	£2.94	£0.00	£575.45	£0.00	£0.00	£0.00
23/06/2025	Sumup Receipts	Soapbox Event	Soapbox Derby	£0.00	£580.71	£0.00	£1,156.16	£0.00	£0.00	£0.00
23/06/2025	Inter Account Transfer	To Deposit Account	To Deposit Account	£0.00	£0.00	(£750.00)	£406.16	£0.00	£0.00	£0.00
23/06/2025	Inter Account Transfer	From Current Account	From Current Account	£0.00	£0.00	£0.00	£406.16	£0.00	£750.00	£750.00
23/06/2025	Expenses re Soapbox Event	S Sandiford	Expenses re Soapbox	(£115.98)	£0.00	£0.00	£290.18	£0.00	£0.00	£750.00
23/06/2025	Expenses re Soapbox Event	E A Hirst	Expenses re Soapbox	(£83.86)	£0.00	£0.00	£206.32	£0.00	£0.00	£750.00
23/06/2025	Sumup Receipts	Soapbox Event	Soapbox Derby	£0.00	£143.63	£0.00	£349.95	£0.00	£0.00	£750.00
02/07/2025	Inter Account Transfer	To Deposit Account	To Deposit Account	£0.00	£0.00	(£250.00)	£99.95	£0.00	£0.00	£750.00
02/07/2025	Inter Account Transfer	From Current Account	From Current Account	£0.00	£0.00	£0.00	£99.95	£0.00	£250.00	£1,000.00
14/07/2025	Inter Account Transfer	From Current Account	From Current Account	£0.00	£0.00	£0.00	£99.95	£0.00	£100.00	£1,100.00
14/07/2025	Inter Account Transfer	To Deposit Account	To Deposit Account	£0.00	£0.00	(£100.00)	(£0.05)	£0.00	£0.00	£1,100.00
14/07/2025	AD Fete Committee	AD Fete Committee	Soapbox Derby	£0.00	£80.25	£0.00	£80.20	£0.00	£0.00	£1,100.00
09/07/2025	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£80.20	£0.28	£0.00	£1,100.28
11/08/2025	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£80.20	£0.69	£0.00	£1,100.97
09/09/2025	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£80.20	£0.61	£0.00	£1,101.58
24/09/2025	Inter Account Transfer	From Savings Account	From Deposit Account	£0.00	£0.00	£125.00	£205.20	£0.00	£0.00	£1,101.58
24/09/2025	Inter Account Transfer	To Current Account	To Current Account	£0.00	£0.00	£0.00	£205.20	£0.00	(£125.00)	£976.58
24/09/2025	Climplan	Calendars	Christmas Cards & Calendars	(£177.60)	£0.00	£0.00	£27.60	£0.00	£0.00	£976.58
25/09/2025	Donation	Donation	Donations & Grants	£0.00	£25.00	£0.00	£52.60	£0.00	£0.00	£976.58
09/10/2025	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£52.60	£0.51	£0.00	£977.09
27/10/2025	Donation	Donation	Donations & Grants	£0.00	£500.00	£0.00	£552.60	£0.00	£0.00	£977.09
27/10/2025	Donation	Avon Dassett Fete Committee	Donations & Grants	£0.00	£500.00	£0.00	£1,052.60	£0.00	£0.00	£977.09
29/10/2025	Cards & Calendars	D Watts	Christmas Cards & Calendars	£0.00	£20.00	£0.00	£1,072.60	£0.00	£0.00	£977.09
05/11/2025	Inter Account Transfer	To Deposit Account	To Deposit Account	£0.00	£0.00	(£1,000.00)	£72.60	£0.00	£0.00	£977.09
05/11/2025	Inter Account Transfer	From Current Account	From Current Account	£0.00	£0.00	£0.00	£72.60	£0.00	£1,000.00	£1,977.09
10/11/2025	Cards & Calendars	S Woolley	Christmas Cards & Calendars	£0.00	£10.00	£0.00	£82.60	£0.00	£0.00	£1,977.09
10/11/2025	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£82.60	£0.61	£0.00	£1,977.70
17/11/2025	Cards & Calendars	S. Rutherford	Christmas Cards & Calendars	£0.00	£10.00	£0.00	£92.60	£0.00	£0.00	£1,977.70
18/11/2025	Cashbox Collection	Cashbox Collection	Cashbox Collection	£0.00	£205.00	£0.00	£297.60	£0.00	£0.00	£1,977.70
18/11/2025	Cashbox Collection	Cashbox Collection	Churches Conservation Trust	(£205.00)	£0.00	£0.00	£92.60	£0.00	£0.00	£1,977.70
08/12/2025	Cards & Calendars	S Crompton	Christmas Cards & Calendars	£0.00	£9.99	£0.00	£102.59	£0.94	£0.00	£1,978.64
09/12/2025	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£102.59	£0.94	£0.00	£1,978.64
08/12/2025	Cards & Calendars	D Biddlestone	Christmas Cards & Calendars	£0.00	£10.00	£0.00	£112.59	£0.94	£0.00	£1,979.58
09/01/2026	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£112.59	£1.01	£0.00	£1,979.65
09/02/2026	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£112.59	£0.89	£0.00	£1,980.54
10/02/2026	Cards & Calendars	Cards & Calendars	Christmas Cards & Calendars	£0.00	£290.00	£0.00	£402.59	£0.89	£0.00	£1,981.43
10/02/2026	Christmas Gathering Collection	Christmas Gathering Collection	Christmas Gathering Collection	£0.00	£153.00	£0.00	£555.59	£0.89	£0.00	£1,982.32
09/03/2026	Deposit Account	Bank Interest	Bank Interest	£0.00	£0.00	£0.00	£555.59	£0.76	£0.00	£1,981.30
31 March 2026 Year End				(£582.44)	£2,542.48	(£1,975.00)	£555.59	£9.96	£1,975.00	£1,981.30