

**CHURCHES TOGETHER IN HARBOROUGH - ACCOUNTS TO 31st MARCH 2017**

				<b>Budget to</b>			<b>Actual to</b>
				<b>31/03/2017</b>			<b>31/03/2017</b>
<b>Subscriptions</b>		<b>Page 2</b>	£1,500.00				£1,500.00
<b>Net income from united events</b>		<b>Page 2</b>	£1,800.00				£1,407.75
	<b>Total income</b>			<b>£3,300.00</b>			<b>£2,907.75</b>
<b>Donations</b>							
	Cube (HYCT)	<b>Page 1</b>	-£516.00				-£415.91
	Bower House (MH Christian Counselling)		-£516.00				-£415.92
	Street Pastors		-£516.00				-£415.91
	H by Sea – Mother's Union & Rainbows		£0.00				-£160.00
Total donations			<b>-£1,548.00</b>				<b>-£1,407.74</b>
	<b>Total expenditure</b>	<b>Page 3</b>	-£1,895.00	<b>-£3,443.00</b>			-£926.69
	Excess of income over expenditure			-£143.00			<b>£573.32</b>
	Opening CTH & united event funds		<b>£1,501.70</b>			<b>B/F</b>	<b>£1,258.51</b>
	Closing CTH & united events funds		<b>£1,358.70</b>			<b>C/F</b>	<b>£1,831.83</b>

Holiday at Home funds (currently £823.86) are not included in these accounts.

Homeless and Asking for Help funds (currently at -£8.52) are not included in these accounts

I have examined the financial statement for the year ended 31st March 2017 together with the books, vouchers and any other documents of Churches Together in Harborough and certify that the statement is correctly drawn up in accordance therewith.

Examiner: .....  
K.E. Bentley

Treasurer: .....  
R. Williams

Date: .....

Date: .....

**CTH ACCOUNTS TO 31st MARCH 2017  
- INCOME**

		Budget		Actual to
		31/03/17		31/03/17
<b>SUBSCRIPTIONS</b>			Stub No.	
	Anglicans	£326.00	159	£326.00
	Our Lady of Victories	£326.00	160	£326.00
	Evangelical	£260.00	bacs	£260.00
	Baptist	£196.00	162	£196.00
	Congregational	£196.00	160	£196.00
	Methodists	£196.00	bacs	£196.00
		<b>£1,500.00</b>		<b>£1,500.00</b>
<b>UNITED EVENTS</b>				
	Maundy Thursday and Good Friday Methodist Church		158	£253.60
	Harborough by the Sea		162	£160.00
	Methodist Church Christmas Day Service		164	£588.90
	WPCU St Dionysius United Service		165	£405.25
		<b>£1,800.00</b>		<b>£1,407.75</b>
	<b>TOTAL INCOME</b>	<b>£3,300.00</b>		<b>£2,907.75</b>

**CTH ACCOUNTS TO 31st March 2017  
EXPENSES**

	Budget to		Stub No.	Actual to
	31/03/2017			31/03/2017
It's Your Move booklets	-450.00		586/bacs	-562.00
Good Friday expenses 2017	-350.00			0.00
Insurance	-220.00		585/599	-222.45
CTH Leicester Subscription	-100.00			0.00
Website	-70.00		587	-29.74
Secretarial expenses	-25.00		598	-25.00
Lent house groups	-250.00			0.00
CTH Brochures	-400.00			0.00
Harborough by the Sea	-30.00			0.00
Christmas Lights Switch-On / Fayre	0.00		588	-75.00
Bank Charges (lost cheques)	0.00			-12.50
	<b>-1,895.00</b>			<b>-926.69</b>

## Holiday at Home Reconciliation

Date	Narrative	CTH			Barry	
		Income	Expenditure		Income	Expenditure
	<b>B/F</b>	<b>541.83</b>				
	Waitrose	442.00				
	Ausden Clarke deposit		-110.00			
05/06/2016	Transferred to Barry		-330.00		330.00	
05/08/2016	Ausden Clarke deposit					-330.00
10/08/2016	Catering Team					-535.50
10/08/2016	Pam MacKenzie (flower arranging)					-17.60
10/08/2016	Ice cream & wafers					-8.00
11/08/2016	Lichfield Cathedral (tours)					-65.10
12/08/2016	MH Methodist Church					-192.00
12/08/2016	Market Fish & Chips					-189.20
12/08/2016	Sunrise Ministries (publicity)					-15.66
12/08/2016	sunrise ministries (info & attendance sheets)					-11.88
12/08/2016	Bank charges (cash handling)					-25.23
08/08/2016	Receipts from attendees/team				758.50	
09/08/2016	Receipts from attendees/team				119.50	
10/08/2016	Receipts from attendees/team				230.20	
11/08/2016	Receipts from attendees/team				60.00	
11/08/2016	Receipts towards Cathedral tour				56.50	
12/08/2016	Receipts from attendees/team				115.50	
	Balance returned to CTH	280.03				-280.03
	<b>Carried Forward</b>		-823.86			
		1263.86	-1263.86		1670.20	-1670.20

# HOLIDAY AT HOME ACCOUNTS 2016 - 2017

To 31/03/2017

Brought forward from Holiday at Home 2016 £541.83

Income £442.00

**Banked** £280.03

£722.03

Expenditure -£440.00

£0.00 -£440.00

£282.03

Carried forward for Holiday at Home 2017 **£823.86**

I have examined the financial statement for the year ended 31<sup>st</sup> March 2017, together with the books, vouchers and other documents of Holiday at Home in Harborough, and certify that the statement is correctly drawn up in accordance therewith.

Examiner: .....  
K.E. Bentley

Date: .....

Treasurer: .....  
Rose Williams

Date: .....

## HOMELESS & ASKING FOR HELP ACCOUNT - 2016 - 2017

			<b>INCOME</b>				<b>EXPENDITURE</b>
		Stubs			Stubs		
		166	£50.00		589	-£10.00	
			£0.00		591	-£48.52	
			£0.00			£0.00	
<b>TOTAL</b>			<b>£50.00</b>				<b>-£58.52</b>

**Balance**                      **-£8.52**