

Reconciliation - 2017 to 2018

<b>Balance</b>	<b>B/F</b>	CTH	£1,831.83			<b>Deposit Account</b>		£12.11	
		Holiday at Home	£823.86						
		Homeless	-£8.52	<b>£2,647.17</b>		<b>Current Account</b>		3958.48	
									<b>£3,970.59</b>
<b>INCOME</b>		CTH Own Funds	£1,575.00			<b>Unpresented Cheques</b>			
		Joint Events	£1,759.05				Secretary	-£25.00	
		Holiday at Home	£1,893.26				Accountant	£0.00	
		Homeless	£300.00				Good Friday	£0.00	
		<b>Total income</b>		<b>£5,527.31</b>			Good Friday	£0.00	
							Good Friday	£0.00	
							Web Page	£0.00	
<b>EXPENDITURE</b>		CTH Own Funds	-£1,663.64					<b>-£25.00</b>	
		Joint Events	-£1,406.81						<b>£3,945.59</b>
		Holiday at Home	-£1,315.38						
		Homeless	-£71.95			<b>C/F</b>	CTH Funds	<b>£2,095.43</b>	
		<b>Total Expenditure</b>		<b>-£4,457.78</b>		<b>C/F</b>	Homeless	<b>£219.53</b>	
						<b>C/F</b>	Holiday at Home	<b>£1,401.74</b>	
		<b>TOTAL</b>		<b>£3,716.70</b>					<b>£3,716.70</b>

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## CHURCHES TOGETHER IN HARBOROUGH - ACCOUNTS TO 31st MARCH 2018

			Budget to 31/03/2017			Actual to 31/03/2018
<b>Subscriptions</b>	Page 2	£1,500.00				£1,575.00
<b>Net income from united events</b>	Page 2	£1,800.00				£1,759.05
<b>Total income</b>			<b>£3,300.00</b>			<b>£3,334.05</b>
<b>Donations</b>						
Cube (HYCT)		-£450.00				-£410.87
Bower House (MH Christian Counselling)		-£450.00				-£410.87
Street Pastors		-£450.00				-£410.87
Accept Charity					601	-£20.00
Christian Aid					616	-£104.20
Faith in Water					626	-£50.00
<b>Total Donations</b>		<b>-£1,350.00</b>				<b>-£1,406.81</b>
<b>Total other expenses</b>	Page 3	<b>-£1,465.00</b>				<b>-£1,663.64</b>
<b>Total Expenditure</b>			<b>-£2,815.00</b>			<b>-£3,070.45</b>
Excess of income over expenditure			<b>£485.00</b>			<b>£263.60</b>
Opening CTH & united event funds		<b>£1,358.70</b>			B/F	<b>£1,831.83</b>
Closing CTH & united events funds			<b>£1,843.70</b>		C/F	<b>£2,095.43</b>

Holiday at Home funds (currently £1401.74) are not included in these accounts.

Homeless and Asking for Help funds (currently at £219.53) are not included in these accounts

I have examined the financial statement for the year ended 31st March 2018 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**

Date: .....

Treasurer: .....  
**Rose Williams**

Date: .....

## CTH ACCOUNTS TO 31st MARCH 2018 INCOME

	A	B	C	D	E
1			<b>Budget</b>		<b>Actual to</b>
2			<b>31/03/18</b>		<b>31/03/18</b>
3	<b>SUBSCRIPTIONS</b>				
4		Anglican Church	£326.00	BACS	£342.30
5		Our Lady of Victories Catholic Church	£326.00		£342.30
6		Harborough Community Church	£260.00	BACS	£273.00
7		Baptist Church	£196.00		£205.80
8		Congregational Church	£196.00		£205.80
9		Methodis Church	£196.00	BACS	£205.80
10			<b>£1,500.00</b>		<b>£1,575.00</b>
11	<b>UNITED EVENTS</b>				
12		Maundy Thursday and Good Friday Methodist Ch.			£282.00
13		Methodist Church Christmas Day Service			£450.64
14		WPCU – Catholic Church			£500.00
15		Christian Aid			£104.20
16		It's Your Move (Methodists)			£130.20
17		Lent Book Sales			£292.00
18		Bank Interest			£0.01
19			<b>£1,800.00</b>		<b>£1,759.05</b>
20					
21		<b>TOTAL INCOME</b>	<b>£3,300.00</b>		<b>£3,334.05</b>

**CTH ACCOUNTS TO 31st March 2018  
EXPENSES**

	A	B	C	D	E
1		<b>Budget to</b>		<b>Stub No.</b>	<b>Actual to</b>
2		<b>31/03/2018</b>			<b>31/03/2018</b>
3	It's Your Move booklets	-£450.00		612 / 615	-£532.00
4	Good Friday Expenses 2017	-£350.00			-£321.20
5	Insurance	-£220.00		623 / 635	-£213.48
6	CTH Leicester Subscription	-£100.00		624	-£100.00
7	Website	-£70.00		617 / 640	-£160.88
8	Secretarial expenses	-£25.00		634	-£25.00
9	Lent house groups	-£250.00		603	-£292.00
10	Accountant	£0.00		610 / 641	-£9.98
11	Political Hustings	£0.00		609	-£9.10
12					
13		<b>-£1,465.00</b>			<b>-£1,663.64</b>

## Holiday at Home Accounts - 2017 to 2018

Date	Description	Income			Expenditure	
01/04/17	Brought Forward		£823.86			
15/08/17	Publicity Printing				-54.00	
15/08/17	Coach Hire				-260.00	
15/08/17	Hire of Premises				-221.00	
15/08/17	Flower Demonstration				-28.62	
15/08/17	Catering				-535.50	
15/08/17	Richard III Centre				-98.00	
15/08/17	Cooking Activity				-18.00	
15/08/17	Harborough Mail Advert				-75.36	
15/08/17	Sunrise Ministries Sheets				-24.90	<b>-1315.38</b>
15/08/17	Waitrose	£449.00				
15/08/17	Barry Osborne	£119.50				
15/08/17	Barry Osbourne	£249.50				
15/08/17	Cash	£1,075.26	<b>£1,893.26</b>			
					<b>C/F</b>	<b>£1,401.74</b>
			<b>£2,717.12</b>			<b>£2,717.12</b>

I have examined the financial statement for the year ended 31st March 2018, 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: .....

Date: .....

**K.E. Bentley**

Treasurer: .....

Date: .....

**Rose Williams**

## HOMELESS & ASKING FOR HELP ACCOUNT - 2017 to 2018

		INCOME				EXPENDITURE	
	<b>Balance Brought Forward</b>		<b>-£8.52</b>		Chq 608	-£5.00	
<b>02/05/17</b>	Donation for Sleeping Bags	£100.00			611	-£7.95	
<b>02/05/17</b>	Donation	£50.00			613	-£6.85	
<b>31/08/17</b>	Donation (Jubilee Foodbank)	£150.00			614	-£7.85	
			<b>£300.00</b>		625	-£15.00	
					630	-£5.00	
					637	-£24.30	
							<b>-£71.95</b>
					<b>C/F</b>	<b>£219.53</b>	
	<b>TOTAL</b>		<b>£291.48</b>			<b>TOTAL</b>	<b>£291.48</b>

I have examined the financial statement for the year ended 31st March 2018, 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: .....

Date: .....

**K.E. Bentley**

Treasurer: .....

Date: .....

**Rose Williams**