

## RECONCILIATION 2020

<b>Balance</b>	<b>B/F</b>	CTH	£3,176.09						
		Holiday at Home	£1,295.00						
		Homeless	£364.53	<b>£4,835.62</b>					
<b>INCOME</b>		CTH Own Funds	£1,595.00			<b>Deposit Account</b>		£12.18	
		Joint Events	£2,750.39						
		Holiday at Home	£200.00			<b>Current Account</b>		5497.07	
		Homeless	£310.00						<b>£5,509.25</b>
		<b>Total income</b>		<b>£4,855.39</b>					
<b>EXPENDITURE</b>		CTH Own Funds	-£1,539.59			<b>Unpresented Cheques</b>			
		Joint Events	-£2,362.26				706	-£83.62	
		Holiday at Home	-£637.53						
		Homeless	-£120.00				723	-£394.00	
		<b>Total Expenditure</b>		<b>-£4,659.38</b>					<b>-£477.62</b>
		<b>TOTAL</b>		<b>£5,031.63</b>					<b>£5,031.63</b>

**CTH ACCOUNTS TO 31st MARCH 2020**

			Budget to			Actual to
			31/03/2020			31/03/2020
<b>Subscriptions</b>	<b>Page 2</b>	£1,595.00				£1,595.00
<b>Net income from united events</b>	<b>Page 2</b>	£1,800.00				£2,750.39
<b>Total income</b>			<b>£3,395.00</b>			<b>£4,345.39</b>
<b>Donations</b>						
Cube (HYCT)		-£450.00				-£607.42
Bower House (MH Christian Counselling)		-£450.00				-£607.42
Street Pastors		-£450.00				-£607.42
Third World Group		£0.00			<b>Chq</b>	-£540.00
<b>Total Donations</b>		<b>-£1,350.00</b>				<b>-£2,362.26</b>
<b>Total other expenses</b>	<b>Page 3</b>	<b>-£1,135.00</b>				<b>-£1,539.59</b>
<b>Total Expenditure</b>			<b>-£2,485.00</b>			<b>-£3,901.85</b>
Excess of income over expenditure			<b>£910.00</b>			<b>£443.54</b>
Opening CTH & united event funds		<b>£3,176.09</b>			<b>B/F</b>	<b>£3,176.09</b>
Closing CTH & united events funds			<b>£4,086.09</b>		<b>C/F</b>	<b>£3,619.63</b>

Holiday at Home funds (currently 857.47) are not included in these accounts.

Homeless and Asking for Help funds (currently at £554.53) are not included in these accounts

I have examined the financial statement for the year ended 31st March 2020 together with the books, vouchers and any other documents of Churches Together in Harborough and certify tht the statement is correctly drawn up in accordance therewith.

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

Date: .....

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

Date: .....

## CTH INCOME - 01/04/19 - 31/03/20

		<b>Budget</b>		<b>Actual to</b>
		<b>31/03/20</b>		<b>31/03/20</b>
<b>SUBSCRIPTIONS</b>				
	Anglican Church	£342.30	BACS	£342.30
	Our Lady of Victories Catholic Church	£342.30		£342.30
	Harborough Community Church	£273.00	BACS	£273.00
	Baptist Church	£205.80		£205.80
	Congregational Church	£205.80		£205.80
	Methodist Church	£205.80	BACS	£205.80
	Living Roc	£20.00		£20.00
		<b>£1,595.00</b>		<b>£1,595.00</b>
<b>UNITED EVENTS</b>				
	Christmas Day Service – Baptist Church			£360.12
	WPCU at Congregational Church			£882.14
	Lent Lunches – Congregational Church			£1,030.00
	It's Your Move (Methodists)			£76.10
	Anglican Church - Good Friday Screen			£392.00
	Harborough Community Church – Good Friday			£10.00
	Bank Interest – Deposit Account			£0.03
		<b>£1,800.00</b>		<b>£2,750.39</b>
	<b>TOTAL INCOME</b>	<b>£3,395.00</b>		<b>£4,345.39</b>

## CTH EXPENSES - 01/ 04/19 - 31/03/20

	Budget		Chq No.	Actual
	31/03/2020			31/03/2020
It's Your Move Booklets	-£475.00		693 /680/ 723	-£867.00
Good Friday Expenses	-£250.00		678 / 690 / 705	-£235.86
Insurance	-£275.00		692	-£269.01
Website	-£100.00		706	-£83.62
On Demand CTH Posters	£0.00		722	-£32.40
Secretarial Expenses & Pastoral Cards	-£10.00		723	-£7.00
Photocopying	-£15.00		681	-£10.70
Core Publicaions – New Logo Design	£0.00		697	-£24.00
Examiner	-£10.00		679	-£10.00
	<b>-£1,135.00</b>	<b>  </b>		<b>-£1,539.59</b>

## HOLIDAY AT HOME ACCOUNTS - 2019 to 2020

Date	Description	Income			Expenditure
01/04/19	Balance B/F	£1,295.00		Chq 691	-£315.28
29/11/19		£200.00		Chq 695	-£240.25
				Chq 696	-£82.00
				<b>TOTAL</b>	<b>-£637.53</b>
		£200.00		C/F	£857.47
		<b>£1,495.00</b>			<b>£1,495.00</b>

I have examined the financial statement for the year ended 31st March 2020, 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 - 2019 to 2020

		INCOME					EXPENDITURE	
01/04/19	<b>B/F</b>		<b>£364.53</b>					
25/05/19		£230.00			Chq	694	-£75.00	
1/4 – 31/3/20	BACS	£60.00			Chq	698	-£35.00	
03/12/19		£20.00			Chq	721	-£10.00	
			<b>£310.00</b>					<b>-£120.00</b>
							<b>C/F</b>	<b>£554.53</b>
	<b>TOTAL</b>		<b>£674.53</b>				<b>TOTAL</b>	<b>£674.53</b>

I have examined the financial statement for the year ended 31st March 2020, together with the books, vouchers and other documents of Homeless & Asking For Help and certify that the statement is correctly drawn up in accordance therewith.

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

Date: .....

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

Date: .....