

## TREASURER'S REPORT 2019-20

The accounts for the year to 31<sup>st</sup> March 2020 have been examined and signed by Mrs Katherine Bentley (of E T Peirson and Sons, Accountants).

The carried forward balances are:-

CTH own funds	£3619.63	
Holiday at Home	£ 857.47	
Homeless and Asking for Help	£ 554.53	£5031.63

A break-down of Profit or Loss for each section is as follows:

CTH –	Income	£1595.00	
	Less Expenditure	£1539.59	£ 55.41
Joint funds	Income	£2750.39	
	Less Expenditure	£2362.26	£ 388.13
Holiday at Home	Income	£ 200.00	
	Less Expenditure	£ 637.53	£ 437.53
Homeless & Asking for Help –	Income	£ 310.00	
	Less Expenditure	£ 120.00	£ 190.00

An amount of £392 has been received for the hire of the screen for the Good Friday event for 2021.

No adjustment to the individual churches subscriptions is felt necessary for the coming year and subsequently invoices have been sent out.

Katherine Bentley has kindly offered to examine the accounts again for next year.

Rose Williams  
Hon. Treasurer

3rd August 2020