

RECONCILIATION 2023

Balances B/F	CTH	£4,212.44			
	Holiday at Home	£606.67			
	Homeless	£546.53			
	Refugee Family	£1,000.50			
	Good Causes	£0.00			
	Christian Aid	-£80.00			
			£6,286.14		
INCOME	CTH Own Funds	£2,374.34			
	Good Friday Screen	£1,173.00		Deposit Account	£12.20
	Holiday at Home	£488.82		Current Account	£10,999.25
	Homeless	£60.00			
	Refugee Family	£0.00			
	Good Causes	£3,305.24			
				Unpresented Cheque	
		Total Income	£7,401.40	Cheque No. 756	£50.00
				Cheque No. 755	£50.00
EXPENDITURE	CTH OWN FUNDS	£1,120.59			
	Holiday at Home	£850.00			
	Homeless	£47.50			
	Refugee Family	£758.00			
			£2,776.09		
			£10,911.45		£10,911.45

CTH ACCOUNTS							
1ST April 2022 to 31March 2023							
			Budget to				Actual to
			31/03/2023				31/03/2023
Subscriptions	Page 2	£1,606.00				£1,879.00	
Net income from United Events and other income	Page 2	£495.33				£495.34	
Screen Pledge						£1,173.00	
							£3,547.34
Total Income			£2,101.33				
Expenses	Page 3	£1,320.00				£622.56	
Other Expenses						£498.03	
			£1,320.00				£1,120.59
Excess of income over expenditure			£781.33				£2,426.75
Opening CTH & United event funds		£4,212.44					
				B/F		£4,212.44	
Closing CTH & united events funds			£4,838.04				
				C/F			£6,639.19

Holiday at Home funds	£245.49
Homeless and Asking for Help funds	£559.03
Refugee Family Funds	£242.50
Christian Aid	-£80.00
Good Causes	£3,305.24
Total Funds	£10,911.45

I have examined the financial statement for the year ended 31st March 2023, together with the books, vouchers and other documents of Churches Together in Harborough, and certify that the statement is correctly drawn up in accordance therewith.

Examiner: K.E. Bentley

Treasurer: Jackie Melhuish

Date: 18/5/23

Date: 18/5/23

CTH INCOME

1st April 2022 to 31st March 2023

		Budget		Actual to
SUBSCRIPTIONS		31/03/2023		31/03/2023
	Anglican Church	£343.30	BACS	£343.30
	Our Lady of Victories Catholic Church	£342.30	100191	£342.30
	Harborough Community Church	£273.00	BACS	£273.00
	Harborough Community Church			£273.00
	Baptist Church	£205.80	BACS	£205.80
	Congregational Church	£205.80	100191	£205.80
	Methodist Church	£205.80	BACS	£205.80
	Living Roc	£30.00	BACS	£30.00
		£1,606.00		£1,879.00
OTHER INCOME	It's Your Move (Methodists)			£41.70
	Bank Interest – Deposit Account			£0.02
	Congregational Collection			£253.62
	Donation			£200.00
				£495.34
	TOTAL INCOME	£1,605.00		£2,374.34
Screen				
11/04/2022	Methodist screen			£235.00
12/04/2022	Baptist Screen			£235.00
12/04/2022	HCC Screen			£311.00
09/06/2022	Our Lady Screen			£392.00
				£1,173.00

Last Year

CTH EXPENDITURE

1ST April 2022 to 31st March 2023

	Budget to 28/02/23	CHQ NO	Actual to	
Its your Move Booklets	£400.00		£0.00	
Good Friday Expenses	£500.00	754,757,758,759,760	£235.25	
Insurance	£245.00	769	£317.31	
Website	£85.00		£0.00	
Webmaster D Kennard	£50.00	756	£50.00	Not cashed
CTH Exec Expenses	£20.00		£0.00	
Examiner	£20.00	762	£20.00	
	£1,320.00			£622.56
Donation to Cube		774	£114.10	
Donation to Bower House		778	£114.10	
Donation To Jubilee Food Bank		776	£114.10	
				£342.30
Gift for Janet		762	£16.74	
Gift for Janet		764	£22.99	
Gift for H@H		768	£16.00	
Ukraine Books		777	£100.00	
				£155.73
				£1,120.59

HOLIDAY AT HOME

1ST APRIL 2022 TO 31ST MARCH 2023

INCOME				EXPENDITURE		
Date				Date	Chq No.	
	B/F		£606.67	26/07/2022	765	£360.00
10/08/2022	Donations		£250.00	19/09/2022	770	£490.00
17/08/2022	Takings		£238.82			
			£1,095.49			£850.00
					C/F	£245.49
			£1,095.49			£1,095.49

I have examined the financial statement for the year ended 31st March 2023, 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

K.E. Bentley

Date: *18/8/23*

Treasurer:
Jackie Melhuish

Jackie Melhuish

Date: *18/5/23*

Homeless and asking for help

INCOME				EXPENDITURE	CHQ	
	B/F		£546.53			
19/04/2022	Donation		£5.00	Underware	772	£47.50
17/05/2022	Donation		£5.00			
17/06/2022	Donation		£5.00			
18/07/2022	Donation		£5.00			
17/08/2022	Donation		£5.00			
20/09/2022	Donation		£5.00			
17/10/2022	Donation		£5.00			
17/11/2022	Donation		£5.00			
19/12/2022	Donation		£5.00			
17/01/2023	Donation		£5.00			
17/02/2023	Donation		£5.00			£47.50
17/03/2023	Donation		£5.00			
		B/F	£606.53	C/F		£559.03

I have examined the financial statement for the year ended 31st March 2023, together with the books, vouchers and other documents of Homeless and asking for help, and certify that the statement is correctly drawn up in accordance therewith.

Examiner:
K.E. Bentley

K.E. Bentley

Date: *18/5/23*

Treasurer:
Jackie Melhuish

Jackie Melhuish

Date: *18/5/23*

GOOD CAUSES

1ST April 2022 to 31st March 2023

1st April 2022 to 31st March 2023						
INCOME				EXPENDITURE		
	Donation from Street Pastors		£3,182.24			
	Donation from Service		£123.00			
	TOTAL		£3,305.24	C/F		£0.00
						£3,305.24

I have examined the financial statement for the year ended 31st March 2023, together with the books, vouchers and other documents of Good Causes, and certify that the statement is correctly drawn up in accordance therewith.

Examiner:
K.E. Bentley

K E Bentley

Date: 18/8/23

Treasurer:
Jackie Melhuish

McKush.

Date: 18/5/23

REFUGEE FAMILY

1ST April 2022 to 31st March 2023

INCOME				EXPENDITURE		
	B/F		£1,000.50			
				01/04/2022	753	£58.00
				23/06/2022	761	£100.00
				23/06/2022	763	100.00
				02/08/2022	766	100.00
				29/08/2022	767	100.00
				20/09/2022	771	100.00
				02/01/2023	773	200.00
			£1,000.50			£758.00
					C/F	£242.50

I have examined the financial statement for the year ended 31st March 2023, together with the books, vouchers and other documents of Refugee Family, and certify that the statement is correctly drawn up in accordance therewith.

Examiner:
K.E. Bentley

K.E. Bentley

Date: *18/5/23*

Treasurer:
Jackie Melhuish

Jackie Melhuish

Date: *18/5/23*