

Homeless & Asking for Help

		INCOME			EXPENDITURE		
Date	Description				CHQs		
	B/F	£219.53			647	£35.00	
					651	£40.00	
12/02/19	WPCU	£229.44			652	£20.00	
					658	£40.00	
					660	£20.00	
					661	£10.00	
					666	£5.00	
					667	£5.00	
					668	£105.00	
					669	£30.00	
					674	£50.00	£360.00
						C/F	£88.97
	TOTAL		£448.97			TOTAL	£448.97

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:
K.E. Bentley

Date:

Treasurer:
Rose Williams

Date:

HOLIDAY AT HOME

		Income					Expenditure	
Date	Description				Date	CHQs		
01/04/18		B/F	£1,401.74		20/08/18	653	£27.60	
12/09/18	Funds In		£643.00		20/08/18	654	£491.69	
					20/08/18	655	£64.00	
					20/08/18	656	£153.00	
					20/08/18	657	£13.45	
								£749.74
							C/F	£1,295.00
			£2,044.74					£2,044.74

CHURCHES TOGETHER IN HARBOROUGH - BUDGET TO 31st MARCH 2020

		Budget 31/03/19		Actual to 28/02/19		Budget 31/03/20	
Opening CTH Funds			£2,373.74		£3,074.40		£2,439.43
TOTAL INCOME	Page 2	£1,615.00		£1,595.00		£1,595.00	
TOTAL EXPENSES	Page 3	-£1,140.00		-£1,013.53		-£1,425.00	
			£475.00		£581.47		£170.00
DONATIONS		£0.00		£0.00		£0.00	
Closing CTH Funds			£2,848.74		£3,655.87		£2,609.43

	IN	OUT			
Holiday at Home Funds are not included in this budget	£2,044.74	£749.74	£1,295.00		
Homeless Funds are not included in this budget	£448.97	£360.00	£88.97	£1,383.97	

Note 1 Subs – Nothing from the Fathers House due to not operating as a church any more

Note 2 Subs – From Living Roc - £20.00 – to continue for another year as Associate Members – to increase to £30 unless wanting to become full members

Note 3 Propose to increase the Good Friday budget amount for 2020 to £500 so we can look at a larger event for outreach within the town - this is the largest outreach event we have in the town. With the current income we can cover this increase with no additional increases to our churches Annual Subscriptions.

CTH BUDGET TO 31ST MARCH 2020 - INCOME

		Budget	Actual to	Budget
		31/03/19	28/02/19	31/03/20
SUBSCRIPTIONS	Anglican Churches	£342.30	£342.30	£342.30
	Our Lady of Victories Catholic Church	£342.30	£342.30	£342.30
	Harborough Community Church	£273.00	£273.00	£273.00
	Baptist Church	£205.80	£205.80	£205.80
	Congregational Church	£205.80	£205.80	£205.80
	Methodist Church	£205.80	£205.80	£205.80
	Associate Membership – Living Roc Note 1	£20.00	£20.00	£20.00
	Associate Membership – Father's House Note 2	£20.00	£0.00	£0.00
		£1,615.00	£1,595.00	£1,595.00

CTH BUDGET TO 31st MARCH 2020 - EXPENSES

	Budget	Actual to	Budget
	31/03/19	28/02/19	31/03/20
It's Your Move booklets	-£550.00	-£408.00	-£400.00
Good Friday Expenses Note 3	-£150.00	-£227.50	-£500.00
Insurance	-£240.00	-£236.15	-£245.00
CTH Leicester Subscription	-£100.00	£0.00	-£100.00
Website	-£70.00	-£128.38	-£100.00
Secretarial expenses	-£25.00	-£13.50	-£30.00
Lent house groups	£0.00	£0.00	-£50.00
Accoounts Examiner	-£5.00	-£4.99	-£10.00
	-£1,140.00	-£1,013.53	-£1,425.00