

Homeless & Asking for Help

APRIL 2019 - MARCH 2020

		INCOME		EXPENDITURE		
Date	Donations			CHQ		Receipt No.
	B/F		£559.53			
Annual		£60.00				
					C/F	£619.53
	TOTAL		£619.53		TOTAL	£619.53

HOLIDAY AT HOME

		Income					Expenditure	
Date	Description				Date	CHQs		Receipt No.
		B/F	£1,607.21					
23/11/20	Donation from Waitrose		£333.00					
								£0.00
							C/F	£1,940.21
			£1,940.21					£1,940.21

CHURCHES TOGETHER IN HARBOROUGH - BUDGET TO 31st MARCH 2020

		Budget 31/03/21		Actual to 29/02/21		Budget 31/03/22	
Opening CTH Funds			£3,423.28		£3,246.71		£3,082.46
TOTAL INCOME	Page 2	£1,605.00		£1,855.00		£1,605.00	
TOTAL EXPENSES	Page 3	-£1,435.00		-£2,019.25		-£1,425.00	
			£170.00		-£164.25		£180.00
DONATIONS							
Closing CTH Funds			£3,593.28		£3,082.46		£3,262.46

	IN	OUT			
Holiday at Home Funds are not included in this budget	£1,940.21	£0.00	£1,940.21		
Homeless Funds are not included in this budget	£619.53	£0.00	£619.53	£2,559.74	
Donations - See Charities Sheet	£4,504.00	£2,427.60		£2,076.40	

Notes: Payments for Website of £77.88 still need to be paid

CTH BUDGET TO 31ST MARCH 2020 - INCOME

		Budget	Actual to	Budget
		31/03/21	29/02/2021	31/03/22
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	£30.00	£30.00	£30.00
Donations	Rotary Swimathon	£0.00	£250.00	£0.00
		£1,605.00	£1,855.00	£1,605.00

CTH BUDGET TO 31st MARCH 2020 - EXPENSES

	Budget	Actual to	Budget
	31/03/21	28/02/21	31/03/22
It's Your Move booklets	-£400.00	-£387.00	-£400.00
Good Friday Expenses	-£500.00	-£1,260.00	-£500.00
Insurance	-£245.00	-£282.37	-£300.00
CTH Leicester Subscription - check on National CTH	-£100.00	£0.00	£0.00
Website (including Honerium)	-£100.00	-£77.88	-£135.00
Executive Expenses	-£30.00	£0.00	-£30.00
Lent house groups	-£50.00	£0.00	-£50.00
Accounts Examiner	-£10.00	-£12.00	-£10.00
	-£1,435.00	-£2,019.25	-£1,425.00