

# CHURCHES TOGETHER IN HARBOROUGH

## BUDGET - MARCH 1ST 2022 TO 28TH FEBRUARY 2023

		Budget to 28/02/22			Actual to 28/2/22			Budget to 28/02/23	
Opening CTH Funds			£3,593.28			£3,082.46			£3,082.46
Total Income	Page 2	£1,605.00			£1,635.00			£1,635.00	
Total Expenditure	Page 3	-£1,320.00			-£859.31			-£1,365.00	
			£285.00			£775.69			£270.00
Closing CTH Funds			<b>£3,878.28</b>			<b>£3,858.15</b>			<b>£3,352.46</b>

### FUNDS NOT INCLUDED IN THIS BUDGET

	IN	OUT
Holiday at Home	£1,847.57	£646.20    £1,201.37
Homeless & Asking for Help	£749.53	£60.00    £689.53
Christian Aid	£610.00	£610.00    £0.00
World Day of Prayer	£0.00	£120.00    -£120.00
Refugee	£3,586.50	£2,186.00    £1,400.50
Contribution for Screen Congragatic	£300.00	
		£3,171.40

Notes: Payment for Website is still outstanding to pay  
£80.00 to be paid to Christian Aid

# INCOME

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

		Budget to 28/02/22	Actual to 28/02/22	Budget to 28/02/23
<b>SUBSCRIPTIONS</b>				
	Anglican Church	£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
	Living Roc	£30.00	£30.00	£30.00
	Elderberries	£0.00	£30.00	£30.00
<b>OTHER INCOME</b>				
	United Events	£0.00	£0.00	£0.00
	Donations	£0.00	£0.00	£0.00
		£1,605.00	£1,635.00	£1,635.00

# EXPENDITURE

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

	Budget to 28/02/2022	Actual to 28/02/2022	Budget to 28/02/2023
It's Your Move Booklets	-£400.00	-£419.29	-£400.00
Good Friday Expenses	-£500.00	£0.00	-£500.00
Insurance	-£245.00	-£299.14	-£300.00
Website	-£85.00	-£77.88	-£85.00
Webmaster (D. Kennard)	-£50.00	-£50.00	-£50.00
CTH Exec. Expenses	-£20.00	£0.00	-£20.00
Examiner	-£20.00	-£13.00	-£10.00
	<b>-£1,320.00</b>	<b>-£859.31</b>	<b>-£1,365.00</b>

# Christian Aid

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

			INCOME		EXPENDITURE		
		<b>B/F</b>	£0.00				
Date	Donations	£610.00				£530.00	
					749	£80.00	
							£610.00
			£610.00			C/F	£0.00
			£610.00				£610.00

# REFUGEE FAMILY HELP

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

			<b>INCOME</b>			<b>EXPENDITURE</b>		
					Date	Chq No.		
	B/F		£1,586.50		19/05/21	732	£150.00	
					27/05/21	733	£350.00	
	Donations	£2,000.00			15/06/21	737	£400.00	
					26/11/21	743	£200.00	
					10/12/21	744	£250.00	
					20/12/21	745	£200.00	
					07/01/22	746	£280.00	
					27/01/22	747	£156.00	
					22/02/22	748	£200.00	
							£2,186.00	£2,186.00
			£2,000.00				C/F	£1,400.00
			£3,586.50					£3,586.00

# HOLIDAY AT HOME

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

			INCOME			EXPENDITURE		
Date					Date	Chq No.		
	B/F		£1,190.47			740	£420.00	
						751.00	£180.00	
	Donations	£420.00				Cash	£30.00	
		£234.00				CHQ	£16.20	
	Not claimed	£3.10						
								£646.20
			£657.10				C/F	£1,201.37
			£1,847.57					£1,847.57

# HOMELESS & ASKING FOR HELP

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

		INCOME				EXPENDITURE	
Date	Donations				Chq No.		
		<b>B/F</b>	£604.53		738	£60.00	
AN Other		£55.00					
From Statements							
	Jubilee	£90.00					
							£60.00
			£145.00			C/F	£689.53
			£749.53				£749.53

# WORLD DAY OF PRAYER

MARCH 1ST 2022 TO 28TH FEBRUARY 2023

		INCOME		EXPENDITURE			
Date				Date	Chq No.		
	B/F		£0.00	16/06/21	736	£120.00	
	Donations						
							£120.00
			£0.00			C/F	-£120.00
			£0.00				£0.00