CTH ACCOUNTS

1ST APRIL 2021 TO 31ST MARCH 2022

			Budget to 31/03/22				Actual to 31/03/22
Subscriptions	Page 2	£1,605.00				£1,332.00	
Net income from United Events and Other Income	Page 2	£0.00				£335.10	
Total Income			£1,605.00				£1,667.10
Total other expenses	Page 3	-£1,320.00				-£827.79	
Total Expenditure			-£1,320.00				-£827.79
Excess of income over expenditure			**£285.00**				**£839.31**
Opening CTH & united event funds		£4,086.09			B/F	£3,373.13	
Closing CTH & united events funds			£4,371.09		C/F		£4,212.44

Holiday at Home funds	£606.67	are not included in these accounts.
Homeless and Asking for Help funds	£546.53	are not included in these accounts
Refugee Family funds	£1,000.50	are not included in these accounts
World Day of Prayer funds	£0.00	are not included in these accounts
Christian Aid	-£80.00	are not included in these accounts
	£2,073.70	

I have examined the financial statement for the year ended 31st March 2022 together with the books, vouchers and any other documents of Churches Together in Harborough and certify that the statement is correctly drawn up in accordance therewith.

Examiner: K E Bentley ..... Date: 9/6/22

K.E. Bentley

Treasurer: J Melhuish ..... Date: 9/6/22

Jackie Melhuish

RECONCILIATION 2022

Balances B/F	CTH	£3,373.13					
	Holiday at Home	£1,190.47					
	Homeless	£484.53					
	Refuge Family	£1,586.50					
	WDP	£30.00					
	CA	£0.00					
			£6,664.63				
INCOME	CTH Own Funds	£1,332.00			**Deposit Account**	£12.18	
	Other Income	£335.10					
	Holiday at Home	£234.00			**Current Account**	£7,017.61	
	Homeless	£150.00					**£7,029.79**
	Refuge Family	£2,000.00					
	WDP	£90.00					
	CA	£530.00					
		Total income	**£4,671.10**		**Unpresented Cheques**		
					755	-£50.00	
EXPENDITURE	CTH Own Funds	-£827.79			752	-£465.65	
	Holiday at Home	-£817.80			750	-£28.00	
	Homeless	-£88.00			751	-£200.00	
	Refuge Family	-£2,586.00					-£743.65
	WDP	-£120.00					
	CA	-£610.00					
		Total Expenditure	**-£5,049.59**				
		TOTAL	**£6,286.14**				**£6,286.14**

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CTH INCOME

1ST APRIL 2021 TO 31ST MARCH 2022

		Budget 31/03/22		Actual to 31/03/22
SUBSCRIPTIONS				
	Anglican Church	£342.30	BACS	£342.30
	Our Lady of Victories Catholic Church	£342.30	100191	£342.30
	Harborough Community Church	£273.00		£0.00
	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
	Elderberries	£0.00		£0.00
		£1,605.00		**£1,332.00**
OTHER INCOME	It's Your Move (Methodists)	£0.00		£35.10
	Bank Interest – Deposit Account	£0.00		£0.00
	Donation for screen	£0.00		£300.00
				£335.10
	TOTAL INCOME	**£1,605.00**		**£1,667.10**

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CTH EXPENDITURE

1ST APRIL 2021 TO 31ST MARCH 2022

	Budget	Chq No.	Actual
	31/03/22		31/03/22
It's Your Move Booklets	-£400.00	752	-£465.65
Good Friday Expenses	-£500.00		£0.00
Insurance	-£245.00	739	-£299.14
Website	-£85.00		£0.00
Webmaster (D. Kennard)	-£50.00	755	-£50.00
CTH Exec. Expenses	-£20.00		£0.00
Examiner	-£20.00	734	-£13.00
	-£1,320.00		**-£827.79**

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HOLIDAY AT HOME

1ST APRIL 2021 TO 31ST MARCH 2022

	INCOME		Chq No.	EXPENDITURE	
	B/F	£1,190.47	740	-£420.00	
			741	-£180.00	
Takings	£234.00		Cash	-£217.80	
		£234.00			-£817.80
				C/F	£606.67
		£1,424.47			£1,424.47

I have examined the financial statement for the year ended 31st March 2022, 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: 9/6/22

K.E. Bentley

Treasurer: J Melhuish ..... Date: 9/6/22

Jackie Melhuish

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HOMELESS & ASKING FOR HELP							
1ST APRIL 2021 TO 31ST MARCH 2022							
	INCOME				EXPENDITURE		
Date	B/F		£484.53		Chq No.		
09/04/21	Donation	£5.00			738	-£60.00	
17/05/21	Donation	£5.00			750	-£28.00	
17/06/21	Donation	£5.00					
28/06/21	Jubilee Foodbank	£90.00					
19/07/21	Donation	£5.00					
17/08/21	Donation	£5.00					
17/09/21	Donation	£5.00					
18/10/21	Donation	£5.00					
17/11/21	Donation	£5.00					
17/12/21	Donation	£5.00					
17/01/22	Donation	£5.00					-£88.00
17/02/22	Donation	£5.00					
17/03/22	Donation	£5.00	**£150.00**			C/F	£546.53
			£634.53				**£634.53**

I have examined the financial statement for the year ended 31st March 2022, together with the books, vouchers and other documents of Homeless & Asking For Help and certify that the statement is correctly drawn up in accordance therewith.

Examiner: K E Bentley Date: 9/6/22

K.E. Bentley

Treasurer:: J Melhuish Date: 9/6/22

Jackie Melhuish

REFUGE FAMILY

1ST APRIL 2021 TO 31ST MARCH 2022

INCOME				EXPENDITURE		
		B/F	£1,586.50			
				19/05/21	732	-£150.00
15/07/21	Donation	£2,000.00		27/05/21	733	-£350.00
				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
				30/09/21	742	-£200.00
				09/02/22	748	-£200.00
				31/03/22	751	-£200.00
						-£2,586.00
					C/F	**£1,000.50**
		TOTAL	**£3,586.50**		**TOTAL**	**£3,586.50**

I have examined the financial statement for the year ended 31st March 2022, together with the books, vouchers and other documents for the Refugee Family donations and certify that the statement is correctly drawn up in accordance therewith.

Examiner: K E Bentley Date: 9/6/22

K.E. Bentley

Treasurer: JMelhuish82 Date: 9/6/22

Jackie Melhuish

Christian Aid

1ST APRIL 2021 TO 31ST MARCH 2022

			INCOME		EXPENDITURE		
		B/F	£0.00				
Date					735	-£530.00	
26/04/21	Donations	£10.00			749	-£80.00	
04/05/21	Donations	£20.00					
12/05/21	Donations	£50.00					
12/05/21	Donations	£200.00					
17/05/21	Donations	£50.00					
18/05/21	Donations	£150.00					-£610.00
19/05/21	Donations	£50.00	£530.00		0ver paid	C/F	-£80.00
			£530.00				-£530.00

I have examined the financial statement for the year ended 31st March 2022, together with the books, vouchers and other documents for the Christian Aid donations and certify that the statement is correctly drawn up in accordance therewith.

Examiner: K E Bentley Date: 9/6/22

K.E. Bentley

Treasurer: J Melhuish Date: 9/6/22

Jackie Melhuish

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WORLD DAY OF PRAYER

1ST APRIL 2021 TO 31ST MARCH 2022

		INCOME			EXPENDITURE	
	B/F		£30.00	736	-£120.00	
25/05/21		£90.00				
			£90.00			-£120.00
					C/F	£0.00
	TOTAL		£120.00		TOTAL	£120.00

I have examined the financial statement for the year ended 31st March 2022, together with the books, vouchers and other documents for the World Day of Prayer donations and certify that the statement is correctly drawn up in accordance therewith.

Examiner: K E Bentley Date: 9/6/22

K.E. Bentley

Treasurer: ~~9/6/22~~ 9/6/22 J Melhuish Date: 9/6/22

Jackie Melhuish