

RECONCILIATION 2021

Balance	B/F	CTH	£3,619.63						
		Holiday at Home	£857.47						
		Homeless	£554.53						
				£5,031.63					
INCOME		CTH Own Funds	£1,605.00			Deposit Account		£12.18	
		Joint Events	£250.00						
		Holiday at Home	£333.00			Current Account		7288.83	
		Homeless	£50.00						£7,301.01
		Refuge Family	£3,545.00						
		WDP	£30.00						
		Father Owen	£500.00						
		3 Charities	£674.00						
		Total income		£6,987.00					
EXPENDITURE		CTH Own Funds	-£2,101.50						
		Holiday at Home	£0.00			Unpresented Cheques			
		Homeless	-£120.00				720	-£353.60	
		Refuge Family	-£1,958.50				727	-£50.00	
		WDP	£0.00				730	-£154.90	
		Father Owen	-£500.00				731	-£77.88	
		3 Charities	-£674.00						
		Total Expenditure		-£5,354.00					-£636.38
		TOTAL		£6,664.63					£6,664.63

CTH ACCOUNTS TO 31st MARCH 2021

			Budget to			Actual to
			31/03/2021			31/03/2021
Subscriptions	Page 2	£1,605.00				£1,605.00
Net income from United Events and Other Income	Page 2	£0.00				£250.00
Total Income			£1,605.00			£1,855.00
Total other expenses	Page 3	-£1,310.00				-£2,101.50
Total Expenditure			-£1,310.00			-£2,101.50
Excess of income over expenditure			£295.00			-£246.50
Opening CTH & united event funds		£4,086.09			B/F	£3,619.63
Closing CTH & united events funds			£4,381.09		C/F	£3,373.13

Holiday at Home funds	£1,190.47	are not included in these accounts.
Homeless and Asking for Help funds	£484.53	are not included in these accounts
Refugee Family funds	£1,586.50	are not included in these accounts
World Day of Prayer funds	£30.00	are not included in these accounts
	£3,291.50	

I have examined the financial statement for the year ended 31st March 2021 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:

Treasurer:
Rose Williams

Date:

CTH INCOME - 01/04/20 - 31/03/21

			Budget		Actual to
			31/03/21		31/03/21
SUBSCRIPTIONS					
		Anglican Church	£342.30	BACS	£342.30
		Our Lady of Victories Catholic Church	£342.30	100191	£342.30
		Harborough Community Church	£273.00	BACS	£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
			£1,605.00		£1,605.00
UNITED EVENTS		It's Your Move (Methodists)			£0.00
OTHER INCOME		Rotary Swimathon		BACS	£250.00
		Bank Interest – Deposit Account			£0.00
					£250.00
		TOTAL INCOME	£1,605.00		£1,855.00

CTH EXPENSES - 01/04/20 - 31/03/21

	Budget		Chq No.	Actual
	31/03/2021			31/03/2021
It's Your Move Booklets	-£400.00		728	-£419.25
Good Friday Expenses	-£500.00		724	-£1,260.00
Insurance	-£245.00		708	-£282.37
Website	-£85.00		731	-£77.88
Webmaster (D. Kennard)	-£50.00		727	-£50.00
CTH Exec. Expenses	-£20.00			£0.00
Examiner	-£10.00		707	-£12.00
	-£1,310.00	 		-£2,101.50

HOLIDAY AT HOME ACCOUNTS - 2020 to 2021

Income					Expenditure		
01/04/20	Balance	B/F	£857.47				
23/11/20	Waitrose Donation (100194)		£333.00				
						TOTAL	£0.00
			£333.00			C/F	£1,190.47
			£1,190.47				£1,190.47

I have examined the financial statement for the year ended 31st March 2021, 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:

Date:

K.E. Bentley

Treasurer:

Date:

Rose Williams

HOMELESS & ASKING FOR HELP ACCOUNT - 2020 to 2021

		INCOME		EXPENDITURE			
01/04/20	B/F		£554.53				
16/04/20	Donation	£5.00		Chq	719	-£60.00	
18/05/20	Donation	£5.00		Chq	726	-£60.00	
16/06/20	Donation	£5.00					
17/09/20	Donation	£5.00					
19/10/20	Donation	£5.00					
17/11/20	Donation	£5.00					
17/12/20	Donation	£5.00					
17/01/21	Donation	£5.00					
17/02/21	Donation	£5.00					
17/03/21	Donation	£5.00					
			£50.00				-£120.00
						C/F	£484.53
	TOTAL		£604.53			TOTAL	£604.53

I have examined the financial statement for the year ended 31st March 2021, 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:

Date:

K.E. Bentley

Treasurer:

Date:

Rose Williams

3 CHARITIES DONATIONS
2020 - 2021

Date	Description	Income			Expenditure	
24/11/20	100195	£60.00		713	Cube (HYACT)	-£141.34
23/11/20	100194	£220.00		712	Bower House (MH Christian Counselling)	-£166.33
12/10/20	BACS	£25.00		710	Street Pastors	-£166.33
21/10/20	BACS	£50.00		716	Street Pastors	-£66.67
16/11/20	BACS	£99.00		717	Cube (HYACT)	-£66.67
25/11/20	BACS	£20.00		718	Bower House (MH Christian Counselling)	-£66.66
25/11/20	BACS	£20.00				
02/12/20	BACS	£50.00				
09/12/20	BACS	£30.00				-£674.00
	100197	£100.00			C/F	£0.00
						-£674.00
		£674.00				

I have examined the financial statement for the year ended 31st March 2021, together with the books, vouchers and other documents of the Charities certify that the statement is correctly drawn up in accordance therewith.

Examiner:

Date:

K.E. Bentley

Treasurer:

Date:

Rose Williams

Refuge Family Donations
2020 - 2021

INCOME				EXPENDITURE			
					Chq		
11/12/20	BACS	£30.00		22/12/20	714	-£400.00	
11/12/20	BACS	£50.00		12/01/21	715	-£500.00	
12/12/20	100190	£105.00		08/02/21	720	-£353.60	U/P Cheque
14/12/20	BACS	£50.00		16/02/21	725	-£150.00	
14/12/20	BACS	£50.00		16/02/21	725	-£150.00	
15/12/20	BACS	£50.00		16/03/21	729	-£250.00	
15/12/20	BACS	£100.00		29/03/21	730	-£154.90	U/P Cheque
16/12/20	BACS	£25.00					
16/12/20	BACS	£30.00					
16/12/20	BACS	£50.00					
17/12/20	BACS	£25.00					
17/12/20	BACS	£30.00					
17/12/20	BACS	£50.00					
17/12/20	BACS	£20.00					
17/12/20	BACS	£100.00					
18/12/20	BACS	£10.00					
18/12/20	BACS	£100.00					
18/12/20	BACS	£50.00					
18/12/20	BACS	£150.00					
21/12/20	BACS	£30.00					
22/12/20	100196	£800.00					
23/12/20	BACS	£150.00					
04/01/21	BACS	£20.00					
04/01/21	BACS	£40.00					
12/01/21	100199	£700.00					
13/01/21	BACS	£100.00					
15/02/21	100200	£20.00					
13/01/21	BACS	£30.00					
17/01/21	BACS	£500.00					-£1,958.50
03/03/21	Benamic	£30.00					
06/03/21	BACS	£50.00					
							C/F £1,586.50
	TOTAL	£3,545.00					TOTAL £3,545.00

I have examined the financial statement for the year ended 31st March 2021, 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:

Date:

K.E. Bentley

Treasurer:

Date:

Rose Williams

**Father Owen Donations
2020 - 2021**

INCOME				EXPENDITURE		
09/07/20	BACS	£10.00			Chq	
09/07/20	BACS	£20.00		16/09/20	708	-£500.00
09/07/20	BACS	£15.00				
13/07/20	BACS	£50.00				
15/07/20	BACS	£20.00				
15/07/20	BACS	£25.00				
16/07/20	BACS	£20.00				
18/08/20	BACS	£30.00				
19/08/20	BACS	£10.00				
18/08/20	100190	£105.00				
24/08/20	BACS	£130.00				
25/08/20	BACS	£10.00				
01/09/20	100192	£45.00				
22/09/20	100193	£10.00				
			£500.00			-£500.00
					C/F	£0.00
	TOTAL		£500.00		TOTAL	£500.00

I have examined the financial statement for the year ended 31st March 2021, together with the books, vouchers and other documents for Father Owen's Retirement donations and certify that the statement is correctly drawn up in accordance therewith.

Examiner:

K.E. Bentley

Date:

Treasurer:

Rose Williams

Date:

World Day of Prayer
2020 - 2021

		INCOME					EXPENDITURE	
15/02/21	100200	£20.00						
15/03/21	BACS	£10.00						
			£30.00					£0.00
							C/F	£30.00
	TOTAL		£30.00				TOTAL	£30.00

I have examined the financial statement for the year ended 31st March 2021, 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:

Date:

K.E. Bentley

Treasurer:

Date:

Rose Williams