

CHURCHES TOGETHER IN CHESHIRE

ACCOUNTS YEAR ENDING 31ST DECEMBER 2020

<u>INCOME</u>				<u>INCOME</u>				<u>EXPENSES</u>				<u>EXPENSES</u>			
2020				2019				2020				2019			
COUNTY ECUMENICAL OFFICER GENERAL FUNDS				COUNTY ECUMENICAL OFFICER GENERAL FUNDS											
		£	£			£			£				£		
Denominational Contributions:-								Annual Subscriptions (CTIE etc.)				350.00			
Baptists North West				650.00				Insurance				365.95			
Diocese of Chester				4060.00				Cathedral Service expenses							
Diocese of Shrewsbury								General Fund expenditure				437.00			
Methodist Church Chester & Stoke				1135.00				Treasurer:-							
Methodist District Liverpool				340.00				Honorarium				750.00			
Quakers Wirral & Chester				170.00				Expenses				371.82			
Quakers East Cheshire				170.00											
Salvation Army Central North Div				325.00				<u>COUNTY ECUMENICAL OFFICER</u>							
URC Mersey Synod				1300.00				Salary Taylor A				7772.49			
Salvation Army NorthWest Div								Salary Tuman C							
			17350.00					Expenses Taylor A				2390.90			
Bank Interest				83.71				Expenses Truman C							
Truman Pension															
CEO GENERAL FUNDS TOTAL				8233.71				CEO GENERAL FUNDS 12760.22				12438.16			
<u>AGRICULTURAL CHAPLAINCY</u>				<u>INCOME</u>				<u>AGRICULTURAL CHAPLAINCY</u>				<u>EXPENSES</u>			
<u>Donations & Grants:-</u>								Subscriptions							
Donations from individual groups				28940.48				Insurance				731.89			
Fund Raising Events income				16258.16				Fund Raising Events expenses				4958.00			
East Cheshire CCG				9425.00				<u>Agricultural Chaplain & P.A. :-</u>							
South Cheshire CCG				10000.00				K Ineson:-				2604.80			
Vale Royal CCG								<u>S Mayer</u>							
Western Cheshire CCG				4000.00				Salary				21957.48			
Diocese of Chester				7500.00				Pension				1317.45			
Diocese of Shrewsbury								Expenses				3172.44			
Methodist Church Trustees				7500.00				McGrath E Expenses							
URC Mersey Synod				4500.00											
Gift Aid Tax Refunds				2979.50											

			<u>INCOME</u>			<u>INCOME</u>			<u>EXPENSES</u>		<u>EXPENSES</u>
			2020			2019			2020		2019
		£	£			£			£		£
<u>Other Donations & Grants:-</u>						7500.00	<u>Rimmer R</u>				
Golden Wheat		3600.00				4450.00	Service Agreement		2,850.00		5880.00
Brightlife Project		2992.23				15508.20	Expenses		83.07		463.36
Trips							Pension				
Gay Farmers Grant							<u>Haworth M</u>				
Annual Dinner							Service Agreement		3,308.50		2340.00
New Chaplain Grant						5000.00	Expenses		337.55		696.09
Benevolence Fund							<u>Rutter H</u>				
Cheshire Agricultural Society		2500.00					Service Agreement		9,613.50		9583.60
Cheshire Community Foundation		5500.00					Expenses		904.73		1291.79
Steve Morgan Foundation (Covid 19)		5500.00					<u>Graham S</u>				
Westminster Foundation		5000.00					Service Agreement		2,240.00		5432.00
Westminster Foundation (Covid 19)		7500.00					Expenses		80.53		600.36
Princes Countryside Fund		5000.00					<u>Associate Chaplains</u>				
Cooperative Society		2072.00					<u>Honoraria:-</u>		630.00		525.00
Cheshire East Covid 19		2500.00					<u>Expenses:-</u>				
							Hinkins M		221.02		
							Haworth C		245.00		685.45
							Heyworth J		303.30		1142.50
							Read J		195.75		551.15
							Hinkins D		644.92		1561.40
							General Fund expenditure		1,929.64		3245.66
							Welfare		382.69		222.95
							Brightlife Project		3,762.31		8164.67
							Westminster Foundation (Covid 19)		7511.37		
							Steve Morgan Foundation (Covid 19)		2188.66		
AGRICULTURAL CHAPLAINCY	TOTAL		86179.59			123561.34	AGRICULTURAL CHAPLAINCY		64126.48		77128.04
<u>TOTAL OF ALL INCOME</u>	TOTAL		103654.66	TOTAL		131795.05	<u>TOTAL OF ALL EXPENSES</u>		76886.70		89566.20

Opening balance 1st January 2020				1st January 2019	
		£	£		£
CAF CASH		57,939.67		57,939.67	
CAF GOLD		55,862.11	113801.78	55,862.11	113801.78
Income for year		2020	103654.66	2019	131795.05
Expenditure for year		2020	76886.70	2019	89566.20
Closing balance 31st December 2020			140569.74		156030.63

Closing balance 31st December 2020				31st December 2019	
CAF CASH		84662.81		57,939.67	
CAF GOLD		55906.93	140569.74	55,862.11	113801.78

Funds 31st December 2020		2020		31st December 2019	
County Ecumenical Officer		22347.90		17633.05	
Agricultural Chaplaincy		118221.84		96168.73	
			140569.74		113801.78

CAF CASH		84662.81		57,939.67	
CAF Gold Account		55906.93	140569.74	55,862.11	113801.78

Signed: Andrew Carter Date: 20th May 2021

BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS

<u>CEO Funds</u>	01/01/2020		17633.05
Income 2020			17475.07
Expenditure 2020			-12760.22
CEO Funds	31/12/2020		22347.90
<u>Ag Chap</u>	Funds 1/1/2020		96168.73
Income 2020			86179.59
Expenditure 2020			-64126.48
Ag Chap Funds	31/12/2020		118221.84

Total of all funds	140569.74
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