

CHURCHES TOGETHER IN CHESHIRE

ACCOUNTS YEAR ENDING 31ST DECEMBER 2021

			<u>INCOME</u>			<u>INCOME</u>			<u>EXPENSES</u>			<u>EXPENSES</u>		
			2021			2020			2021			2020		
COUNTY ECUMENICAL OFFICER GENERAL FUNDS									COUNTY ECUMENICAL OFFICER GENERAL FUNDS					
	£		£			£			£			£		
Denominational Contributions:-									Annual Subscriptions (CTIE etc.)					
Baptists North West	665.00					665.00			Insurance			385.00		375.50
Diocese of Chester	4160.00					4160.00			Cathedral Service expenses					
Diocese of Shrewsbury	4400.00					8700.00			General Fund expenditure			527.83		1,203.60
Methodist Church Chester & Stoke	1165.00					1165.00			Treasurer:-					
Methodist District Liverpool	350.00					350.00			Honorarium			765.00		750.00
Quakers Wirral & Chester	175.00					175.00			Expenses			68.34		204.23
Quakers East Cheshire	175.00					175.00								
Salvation Army Central North Div	330.00					330.00			<u>COUNTY ECUMENICAL OFFICER</u>					
URC Mersey Synod	1300.00					1300.00			Salary			£8,485.00		9,297.50
Salvation Army North West Div			12720.00			330.00			Expenses			1,101.28		929.29
Bank Interest	5.59		5.59			44.82			Pension			686.30		
						80.25								
CEO GENERAL FUNDS	TOTAL		12725.59	TOTAL		17475.07			CEO GENERAL FUNDS			12018.75		12760.12
<u>AGRICULTURAL CHAPLAINCY</u>			<u>INCOME</u>			<u>INCOME</u>			<u>AGRICULTURAL CHAPLAINCY</u>			<u>EXPENSES</u>		
<u>Donations & Grants:-</u>									<u>EXPENSES</u>			<u>EXPENSES</u>		
Donations from individual groups	14227.37					8529.74			Subscriptions			75.40		
Fund Raising Events income	1862.07					1602.51			Insurance			£770.00		751.01
East Cheshire CCG						11702.00			Fund Raising Events expenses			£635.00		700.00
South Cheshire CCG									<u>Agricultural Chaplain & P.A. :-</u>					
Vale Royal CCG														
Western Cheshire CCG									<u>S Mayer</u>					
Diocese of Chester	7500.00					7500.00			Salary			£22,973.32		22486.68
Diocese of Shrewsbury	2000.00					2000.00			Pension			£1,380.72		1351.95
Methodist Church Trustees	18500.00					7500.00			Expenses			£1,080.51		1289.30
URC Mersey Synod	4500.00					4500.00			McGrath E			2799.35		115.00
Gift Aid Tax Refunds	556.06					681.11			McGrath Expenses			£306.05		
									Willis M			1150.50		

			<u>INCOME</u>		<u>INCOME</u>		<u>EXPENSES</u>	<u>EXPENSES</u>
			2021		2020		2021	2020
	£		£		£		£	£
<u>Donations & Grants:-</u>						<u>Rimmer R</u>		
Golden Wheat					3600.00	Service Agreement	£2,695.35	2850.00
Brightlife Project	1772.00				2992.23	Expenses		83.07
Trips						Pension		
Gay Farmers Grant						<u>Haworth M</u>		
Annual Dinner						Service Agreement	£4,777.15	3308.50
New Chaplain Grant						Expenses	£359.85	337.55
Benevolence Fund	325.00					<u>Rutter H</u>		
Delamere Foundation	2500.00					Service Agreement	£13,307.58	9613.50
Cheshire Agricultural Society					2500.00	Expenses	£1,036.21	904.73
Cheshire Community Foundation					5500.00	<u>Graham S</u>		
Steve Morgan Foundation (Covid 19)					5500.00	Service Agreement	£1,426.90	2240.00
Westminster Foundation					5000.00	Expenses	£10.35	80.53
Westminster Foundation (Covid 19)					7500.00	<u>Associate Chaplains</u>		
Princes Countryside Fund					5000.00	<u>Honoraria:-</u>	£770.00	630.00
Cooperative Society					2072.00	<u>Expenses:-</u>		
Cheshire East Covid 19					2500.00	Haworth C	£361.09	245.00
						Heyworth J	£302.40	303.30
NHS Cheshire CCG 2021-22	5850.78					Read J		195.75
						Hinkins D	£827.52	644.92
						Hinkins M	£155.01	221.02
						General Fund expenditure	£2,969.67	1929.64
						Welfare	£2,209.88	382.69
						Brightlife Project	£4,528.85	3762.31
						Westminster Foundation (Covid 19)		7511.37
						Steve Morgan Foundation (Covic	£1,552.76	2188.66
						Cheshire East Covid 19	1587.27	
						Capital Expenditure		
AGRICULTURAL CHAPLAINCY	TOTAL		59593.28		86179.59	AGRICULTURAL CHAPLAINCY	70048.69	64126.48
<u>TOTAL OF ALL INCOME</u>	TOTAL		72318.87	TOTAL	103654.66	<u>TOTAL OF ALL EXPENSES</u>	82067.44	76886.60

<u>Opening balance 1st January 2021</u>					
		£	£		
CAF CASH		84662.81			
CAF GOLD		55906.93	140569.74		
Income for year		2021	72318.87		
Expenditure for year		2021	82067.44		
<u>Closing balance 31st December 2021</u>			130821.17		
<u>BANK ACCOUNT BALANCES</u>					
Closing balance 31st December 2021					
CAF CASH		74908.65			
CAF GOLD		55912.52	130821.17	Yes	
<u>BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS</u>					
Funds 31st December 2021		2021			
County Ecumenical Officer		23054.74			
Agricultural Chaplaincy		107766.43			
			130821.17		
<u>BANK ACCOUNT BALANCES</u>					
CAF CASH		74908.65			
CAF Gold Account		55912.52	130821.17		

Address 5 Copper Wood Cuddington Cheshire CW8 2UN

CEO Funds	01/01/2021	22347.90
Income		12,725.59
Expenditure		-12018.75
CEO Funds	31/12/2021	23054.74
Ag Chap Funds	1/01/2021	118221.84
Income		59593.28
Expenditure		-70048.69
Ag Chap Funds	31/12/2021	107766.43

Total of all funds	130821.17
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140569.74