

**CHURCHES TOGETHER IN CHESHIRE**

**ACCOUNTS YEAR ENDING 31ST DECEMBER 2022**

			<b><u>INCOME</u></b>		<b><u>INCOME</u></b>				<b><u>EXPENSES</u></b>		<b><u>EXPENSES</u></b>
			<b>2022</b>		<b>2021</b>				<b>2022</b>		<b>2021</b>
<b>COUNTY ECUMENICAL OFFICER GENERAL FUNDS</b>						<b>COUNTY ECUMENICAL OFFICER GENERAL FUNDS</b>					
	£		£		£				£		£
Denominational Contributions:-											
Baptists North West	665.00				665.00	Insurance			370.00		385.00
Diocese of Chester	4160.00				4160.00	General Fund expenditure			1880.10		527.83
Diocese of Shrewsbury	4400.00				4400.00	<u>Treasurer:-</u>					
Methodist Church Chester & Stoke					1165.00	Honorarium			85.00		765.00
Methodist District Liverpool					350.00	Expenses					68.34
Quakers Wirral & Chester	175.00				175.00						
Quakers East Cheshire					175.00						
Salvation Army Central North Div					330.00	<b><u>COUNTY ECUMENICAL OFFICER</u></b>					
URC Mersey Synod	1300.00				1300.00	Salary			10775.60		8485.00
Salvation Army North West Div	330.00					Expenses			1716.20		1101.28
Bank Interest	282.02				5.59	Pension			668.33		686.30
<b>CEO GENERAL FUNDS</b>	<b>TOTAL</b>		11312.02		12725.59	<b>CEO GENERAL FUNDS</b>			15495.23		12018.75
<b>AGRICULTURAL CHAPLAINCY</b>			<b><u>INCOME</u></b>		<b><u>INCOME</u></b>	<b>AGRICULTURAL CHAPLAINCY</b>			<b><u>EXPENSES</u></b>		<b><u>EXPENSES</u></b>
<b><u>Donations &amp; Grants:-</u></b>						Subscriptions			180.16		75.40
Donations from individual groups	12836.53				14277.37	Insurance			738.60		770.00
Fund Raising Events income	2599.27				1862.07	Fund Raising Events expenses			859.00		635.00
						<b><u>S Mayer</u></b>					
						Salary			24204.96		22973.32
Diocese of Chester	7500.00				7500.00	Pension			1460.46		1380.72
Diocese of Shrewsbury	2000.00				2000.00	Expenses			1512.02		1080.51
Methodist Church Trustees	8500.00				18500.00						
URC Mersey Synod	4500.00				4500.00						
Gift Aid Tax Refunds	347.85				556.06	Willis M			1470.60		1150.50

			<u>INCOME</u>		<u>INCOME</u>		<u>EXPENSES</u>		<u>EXPENSES</u>
			<b>2022</b>		<b>2021</b>		<b>2022</b>		<b>2021</b>
						<u>McGrath E</u>			
						Service Agreement	4174.20		2799.35
						Expenses	720.89		306.05
<u>Donations &amp; Grants:-</u>						<u>Rimmer R</u>			
Golden Wheat		300.00				Service Agreement	1825.55		2695.35
Brightlife Project					1722.00	Expenses	90.00		
Farmers Lunches		3466.58				<u>Haworth M</u>			
						Service Agreement	9046.86		4777.15
Sponsorship		1200.00				Expenses	324.45		359.85
Benevolence Fund					325.00	<u>Rutter H</u>			
Cheshire Agricultural Society		1000.00			2500.00	Service Agreement	13941.82		13307.58
First Aid Course		1312.26				Expenses	1507.77		1036.21
NHS Cheshire CCG Combined 2021-22		41667.16				<u>Graham S</u>			
Cheshire West Voluntary Action		5000.00				Service Agreement	1821.60		1426.90
Cheshire Community Foundation		6000.00				Expenses	41.40		10.35
NFU Mutual		6379.00				<u>Associate Chaplains Expenses</u>			
						<u>Honoraria:-</u>	840.00		770.00
						Haworth C Expenses	919.48		361.09
						Heyworth J Expenses	403.10		302.40
						Hinkins D Expenses	2663.42		827.52
NHS Cheshire CCG 2021-22					5850.78	Hinkins M Expenses			155.01
						General Fund expenditure	4654.17		2969.67
						Welfare	654.71		2209.88
						Farmers Lunches	4695.77		4528.85
						Cheshire West Voluntary Action	4357.70		
						Steve Morgan Foundation (Covid 19)			1552.76
						First Aid Course	1585.98		
						Treasurer	872.57		
						Social expenditure	720.25		
						Cheshire East Covid 19			1587.27
						NFU Mutual	4418.93		
						Cheshire Community Foundation	4899.33		
						Capital Expenditure	536.94		

AGRICULTURAL CHAPLAINCY	TOTAL	104608.65	59593.28	AGRICULTURAL CHAPLAINCY	96142.69	70048.69
<b>TOTAL OF ALL INCOME</b>	<b>TOTAL</b>	<b>115920.67</b>	72318.87	<b>TOTAL OF ALL EXPENSES</b>	<b>111637.92</b>	<b>82067.44</b>

#### **BANK ACCOUNT BALANCES**

Opening balance 1st January 2022				
	£	£		
CAF CASH	74908.65			
CAF GOLD	55912.52	<b>130821.17</b>		
Income for year	<b>2022</b>	<b>115920.67</b>		
Expenditure for year	<b>2022</b>	<b>111637.92</b>		
Closing balance 31st December 2022		<b>135103.92</b>		
<b><u>BANK ACCOUNT BALANCES</u></b>				
Closing balance 31st December 2022				
CAF CASH	78977.63			
CAF GOLD	56126.29	<b>135103.92</b>		
<b><u>BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS</u></b>				
Funds 31st December 2022	<b>2022</b>			
County Ecumenical Officer	18871.53			
Agricultural Chaplaincy	116232.39			
		<b>135103.92</b>		
<b><u>BANK ACCOUNT BALANCES</u></b>				
CAF CASH	78977.63			
CAF Gold Account	56126.29	<b>135103.92</b>		

#### **BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS**

<b><u>CEO Funds</u></b> 01/01/2022		23054.74
Income		11312.02
Expenditure		-15495.23
CEO Funds 31/12/2022		<b>18871.53</b>
<b><u>Ag Chap Funds</u></b> 1/01/2022		107766.43
Income		104608.65
Expenditure		-96142.69
Ag Chap Funds 31/12/2022		<b>116232.39</b>

130821.17

135103.92

**Total of all funds 135103.92**

I have examined the records and supporting documents relating to the funds of Churches Together in Cheshire and verify that they form an accurate record of the transactions that have occurred and the balances which are held.

Signed Andrew Carter 31st May 2023

Name of examiner Andrew Carter Address 5 Copper Wood Cuddington Cheshire CW8 2UN