

CHURCHES TOGETHER IN CHESHIRE

ACCOUNTS YEAR ENDING 31ST DECEMBER 2023

			<u>INCOME</u>	<u>INCOME</u>				<u>EXPENSES</u>	<u>EXPENSES</u>
			2023	2022				2023	2022
COUNTY ECUMENICAL OFFICER GENERAL FUNDS					COUNTY ECUMENICAL OFFICER GENERAL FUNDS				
	£	£		£			£		£
Denominational Contributions:-									
Baptists North West	665.00			665.00	Insurance		387.00		370.00
Diocese of Chester	4160.00			4160.00	General Fund expenditure		540.44		1,880.10
Diocese of Shrewsbury	4400.00			4400.00	<u>Treasurer:-</u>				
Methodist Church Chester & Stoke	1165.00				Honorarium		85.00		85.00
Methodist District Liverpool					Expenses				
Quakers Wirral & Chester	175.00			175.00					
Quakers East Cheshire	175.00								
Salvation Army Central North Div	330.00				<u>COUNTY ECUMENICAL OFFICER</u>				
URC Mersey Synod	1300.00			1300.00	Salary		£8,823.53		£10,775.60
Salvation Army North West Div				330.00	Expenses		1,043.76		1,716.20
Bank Interest	502.53			282.02	Pension		62.21		668.33
CEO GENERAL FUNDS	TOTAL		12872.53	11312.02	CEO GENERAL FUNDS		10941.94		15495.23
AGRICULTURAL CHAPLAINCY		<u>INCOME</u>		<u>INCOME</u>	AGRICULTURAL CHAPLAINCY		<u>EXPENSES</u>		<u>EXPENSES</u>
<u>Donations & Grants:-</u>					Subscriptions & General		736.00		180.16
Donations from individual groups	15,185.53			12836.53	Insurance		773.42		£738.60
Fund Raising Events income	2689.94			2599.27	Newsletters		2649.87		
Trips					Meeting Venue		120.00		
Bank Interest	702.72								
					Fund Raising Events expenses				£859.00
Diocese of Chester	7500.00			7500.00	<u>S Mayer</u>				
Diocese of Shrewsbury	2000.00			2000.00	Salary		16496.64		£24,204.96
Methodist Church Trustees	9500.00			8500.00	Pension		866.11		£1,460.46
URC Mersey Synod	4500.00			4500.00	Expenses		1771.65		£1,512.02
Gift Aid Tax Refunds	419.32			347.85	Willis M		1028.25		1470.60

		<u>INCOME</u>	<u>INCOME</u>		<u>EXPENSES</u>	<u>EXPENSES</u>
				<u>McGrath E</u>		
				Service Agreement	779.31	4174.20
				Expenses	357.30	£720.89
<u>Donations & Grants:-</u>				<u>Rimmer R</u>		
Golden Wheat		300.00		Service Agreement	2618.75	£1,825.55
				Expenses		£90.00
Farmers Lunches	2101.82		3466.58	<u>Haworth M</u>		
Carol Service	257.00			Service Agreement	6362.64	£9,046.86
Sponsorship	650.00		1200.00	Expenses	532.55	£324.45
Benevolence Fund				<u>Rutter H</u>		
Cheshire Agricultural Society			1000.00	Service Agreement & Salary	22515.75	£13,941.82
				Rutter Pensiopn CTIC	912.50	
First Aid Course			1312.26	Expenses	2185.88	£1,507.77
NHS Cheshire CCG Combined 2021-22	8333.50		41667.16	<u>Graham S</u>		
Cheshire West Voluntary Action			5000.00	Service Agreement	1683.00	£1,821.60
Cheshire Community Foundation			6000.00	Expenses	201.65	£41.40
NFU Mutual			6379.00	<u>Associate Chaplains Expenses</u>		
Cheshire East Cost of Living	5000.00			<u>Honoraria:-</u>	360.00	£840.00
Cooperative Society	1021.70			Haworth C Expenses	616.18	£919.48
Westminster Cost of Living	5000.00			Heyworth J Expenses	673.35	£403.10
Westminster Foundation	5000.00			Hinkins D Expenses	501.92	£2,663.42
				Hinkins M Expenses		
				General Fund expenditure		£4,654.17
				Welfare		£654.71
				Farmers Lunches		£4,695.77
				Cheshire West Voluntary Action		£4,357.70
				Fund Raising Events	1,423.74	
				First Aid Course		£1,585.98
				Treasurer	765.00	£872.57
				Treasurer Expenses	128.82	£720.25
				Westminster Foundation	5029.20	
				Westminster Foundation	3461.48	
				NFU Mutual	1329.95	4418.93

			<u>INCOME</u>	<u>INCOME</u>			<u>EXPENSES</u>	<u>EXPENSES</u>
						Cheshire Community Foundation		4899.33
						Capital Expenditure	700.00	536.94
AGRICULTURAL CHAPLAINCY	TOTAL	69861.53	104608.65	AGRICULTURAL CHAPLAINCY	77580.91	96142.69		
TOTAL OF ALL INCOME	TOTAL	82734.06	115920.67	TOTAL OF ALL EXPENSES	88522.85	111637.92		

BANK ACCOUNT BALANCES

<u>Opening balance 1st January 2023</u>					
		£	£		
CAF CASH		78977.63			
CAF GOLD		56126.29	135103.92		
Income for year	2023	82734.06			
Expenditure for year	2023	88522.85			
<u>Closing balance 31st December 2023</u>		129315.13			
<u>BANK ACCOUNT BALANCES</u>					
Closing balance 31st December 2023					
CAF CASH		72135.29			
CAF GOLD		57179.84	129315.13		

BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS

Funds 31st December 2023	2023		
County Ecumenical Officer	20802.12		
Agricultural Chaplaincy	108513.01		
	129315.13		

BANK ACCOUNT BALANCES

CAF CASH		72135.29		
CAF Gold Account		57179.84	129315.13	129315.13

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 _____ Date 11th June 2024

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

BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS

<u>CEO Funds</u>	01/01/2023	18871.53
Income		12,872.53
Expenditure		-10941.94
CEO Funds	31/12/2023	20802.12
<u>Ag Chap Funds</u>	1/01/2023	116232.39
Income		69861.53
Expenditure		-77580.91
Ag Chap Funds	31/12/2023	108513.01

Total of all funds 129315.13