

CHURCHES TOGETHER IN CHESHIRE

ACCOUNTS YEAR ENDING 31ST DECEMBER 2024

		<u>INCOME</u>	<u>INCOME</u>		<u>EXPENSES</u>	<u>EXPENSES</u>
		2024	2023		2024	2023
COUNTY ECUMENICAL OFFICER GENERAL FUNDS				COUNTY ECUMENICAL OFFICER GENERAL FUNDS		
	£	£	£		£	£
Denominational Contributions:-						
Baptists North West	665.00		665.00	Insurance	400.00	387.00
Diocese of Chester	4160.00		4160.00	CEO/Chaplaincy Review	553.00	
Diocese of Shrewsbury	4400.00		4400.00	Subscriptions	380.45	350.00
Methodist Church Chester & Stoke	1165.00		1165.00	Treasurer Honorarium	100.00	85.00
Methodist District Liverpool				General Expenses	152.00	190.44
Quakers Wirral & Chester	175.00		175.00	Foxhill	£680.00	
Quakers East Cheshire			175.00	CT in Merseyside	3,250.00	
Salvation Army Central North Div	330.00		330.00	<u>COUNTY ECUMENICAL OFFICER</u>		
URC Mersey Synod	1300.00		1300.00	Salary		£8,823.53
Donations	50.00			Expenses		1,043.76
Bank Interest	621.23		502.53	Pension		62.21
CEO GENERAL FUNDS	TOTAL	12866.23	12872.53	CEO GENERAL FUNDS	5515.45	10941.94
<u>AGRICULTURAL CHAPLAINCY</u>		<u>INCOME</u>	<u>INCOME</u>	<u>AGRICULTURAL CHAPLAINCY</u>		<u>EXPENSES</u>
<u>Donations & Grants:-</u>						<u>EXPENSES</u>
Donations from individual groups	16015.40		15185.53	Subscriptions & General	1584.15	736.00
Fund Raising Events income	9894.37		2689.94	Insurance	£796.37	£773.42
Bank Interest	948.72		702.72	Harvest Festival	£240.00	
General Fund Income	200.00			Newsletters	£4,608.23	£2,649.87
				Meeting Venue	£120.00	£120.00
				CEO/Chaplaincy Review	£553.00	
Diocese of Chester	7500.00		7500.00	<u>S Mayer</u>		
Diocese of Shrewsbury	2000.00		2000.00	Salary		£16,496.64
Methodist Church Chester & Stoke	10150.00		9500.00	Pension		866.11
URC Mersey Synod	4500.00		4500.00	Expenses	£1,409.39	£1,771.65
Gift Aid Tax Refunds	233.93		419.32	Treasurer		1028.25

		<u>INCOME</u>	<u>INCOME</u>		<u>EXPENSES</u>	<u>EXPENSES</u>
		2024	2023		2024	2023
				<u>McGrath E</u>		
				Service Agreement	£2,717.51	779.31
				Expenses	£893.04	£357.30
<u>Donations & Grants:-</u>				<u>Rimmer R</u>		
Golden Wheat	4140.00			Service Agreement	£1,311.88	£2,618.75
Farmers Lunches	1270.00		2101.82	<u>Haworth M</u>		
Carol Service			257.00	Service Agreement		£6,362.64
				Expenses		£532.55
Sponsorship	128.10		650.00	<u>Rutter H</u>		
Benevolence Fund	355.00			Service Agreement & Salary	£38,933.40	£22,515.75
Cheshire Agricultural Society	1000.00			Expenses	£2,821.71	£2,185.88
First Aid Course				Pension	£2,336.00	912.50
NHS Cheshire CCG Combined 2021-22			8333.50	<u>Graham S</u>		
Cheshire West Voluntary Action				Service Agreement	£1,441.26	£1,683.00
Cheshire Community Foundation				Expenses	£107.40	£201.65
NFU Mutual				<u>Associate Chaplains Expenses</u>		
Cheshire East Cost of Living			5000.00	<u>Honoraria:-</u>	£520.00	£360.00
Cooperative Society			1021.70	Haworth C Expenses		£616.18
Westminster Cost of Living			5000.00	Heyworth J Expenses	£872.00	£673.35
Westminster Foundation			5000.00	Hinkins D Expenses	£61.40	£501.92
NHS Cheshire & Merseyside	16667.00			Dakin J Expenses	141.30	
Anne Duchess of Westminster	1000.00			Robinson S Expenses	£203.85	
				Fund Raising Events	£5,784.36	£1,423.74
				Treasurer Honorarium	£900.00	£765.00
				Treasurer Expenses	£77.92	£128.82
				Westminster Cheshire West		£5,029.20
				Westminster Cost of Living	£1,805.59	£3,461.48
				NFU Mutual		1329.95
				Capital expenditure		£700.00
				NHS Cheshire & Merseyside	2194.60	
				Welfare	2260.00	
AGRICULTURAL CHAPLAINCY	TOTAL	76002.52	69861.53	AGRICULTURAL CHAPLAINCY	74694.36	77580.91
<u>TOTAL OF ALL INCOME</u>	TOTAL	88868.75	82734.06	<u>TOTAL OF ALL EXPENSES</u>	80209.81	88522.85

<u>BANK ACCOUNT BALANCES</u>			
<u>Opening balance 1st January 2024</u>			
		£	£
CAF CASH		72135.29	
CAF Gold Account		57179.84	129315.13
Income for year	2024		88868.75
Expenditure for year	2024		80209.81
<u>Closing balance 31st December 2024</u>			137974.07
<u>BANK ACCOUNT BALANCES</u>			
Closing balance 31st December 2024			
CAF CASH		79371.87	
CAF GOLD		58602.20	137974.07
<u>BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS</u>			
Funds 31st December 2024	2024		
County Ecumenical Officer		28152.90	
Agricultural Chaplaincy		109821.17	
			137974.07
<u>BANK ACCOUNT BALANCES 31st Dec 2024</u>			
CAF CASH		79371.87	
CAF Gold Account		58602.20	137974.07

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 25th May 2025

Name of examiner RM Butterworth Address Briar Cottage Bickerton SY14 8BD

BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS

<u>CEO Funds</u>	01/01/2024		20802.12
Income			12,866.23
Expenditure			-5515.45
CEO Funds	31/12/2024		28152.90
<u>Ag Chap</u>	Funds 1/01/2024		108513.01
Income			76002.52
Expenditure			-74694.36
Ag Chap Funds	31/12/2024		109821.17
Total of all funds			137974.07