



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2021      Period start date    To 31 /12/2021      Period end date

**Charity name: Churches Together in All Lincoln**

**Charity registration number: 1173828**

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the CIO are the advancement of the Christian religion, the relief of poverty and any other purposes which are charitable according to the law of England and Wales.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>In particular, Churches Together in Lincolnshire seeks to further these objects by :</p> <ul style="list-style-type: none"><li>a. encouraging and enabling Churches in the county to grow together in trust and mutual acceptance through shared worship, prayer, learning, service and evangelism with each church sharing with others the treasures of its tradition;</li><li>b. encouraging and stimulating throughout the county a deeper commitment to Christian unity;</li><li>c. promoting and co-ordinating ecumenical strategies at all levels</li><li>d. acting as a sponsoring body for Local Ecumenical Partnerships, ensuring the provision of appropriate ongoing advice and support, equitable financial assessment and proper periodic review;</li><li>e. encouraging full and early ecumenical consultation so that the churches may use resources (including buildings and the deployment of personnel) with sensitivity and in the interests of good stewardship;</li><li>f. providing a meeting point for Christian leaders and representatives within the county;</li><li>g. keeping the churches informed about ecumenical initiatives both inside and outside the county, liaising with the national ecumenical bodies;</li></ul> <p>and in all these ways, providing a focused Christian reference point for local government and other secular bodies with whom Churches Together in Lincolnshire will seek to work in the interests of the well-being of the people of Lincolnshire</p> <p>Examples of this are by encouraging and enabling church bodies in Lincolnshire to act together; for example : providing training course, conferences on relevant subjects, times of</p>

	<p>prayer and discussion, etc. We also act as a voice for the churches to the wider community, in particular public bodies - working with Lincolnshire County Council to promote road safety. We organise the annual Road Victims Memorial Service, Working with LCC, District Councils &amp; other organisations such as Lincolnshire Resilience Forum to resource Critical Emergencies via the CTAL Emergency Faith Responders, and also helping with situations such as Refugee, Migrants and other situations churches can be of key support with.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The Trustees are conscious of their responsibility at all times to act in accordance with the advice issued by The Charity Commission relating to public benefit considerations.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policy on grant making	We are not a Grant Making organisation.
Policy on social investment including program related investment	
Contribution made by volunteers	<p>We wish to record our thanks to all those who Volunteer their time, be it the Emergency Faith Responders, Trustee's or the many others in Churches that work with us and who have assisted Churches Together in All Lincolnshire to fulfil its work during the period covered by this report.</p>
Other	

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>2021 very much became the year of hybrid working and change for many people and organisations. Churches Together in all Lincolnshire was one of these organisations too.</p> <p>The year began in a lockdown, which meant many of our plans that otherwise might have happened were again having to be put on hold. However, during this time we were able to advertise for a Mission Enabler for Churches Together in All Lincolnshire to take over from our Administrator, John Rose, who was to retire in April.</p> <p>The change of name for the role being advertised was due to a refocus of outlook for the role being one more engaged and networked into the community to encourage and enable more ecumenical work across the county, rather than just administering the work that was already happening in the county.</p> <p>We were pleased to have a number of applicants apply for the job and on the 25th of February, we interviewed candidates via Zoom.</p> <p>We were pleased to appoint Melanie Carroll as Churches Together in All Lincolnshire Mission Enabler starting from the 1st of April 2021. After a short period of handover, much done online rather due to ongoing Covid issues - demonstrating well the new working hybrid model these days.</p> <p>Preparations for our usual events, such as our Annual General Meeting, The Lincolnshire Road Safety Partnership Road Deaths Memorial, The Gritter Blessing, And the Emergency Faith Responders Conference day and training were being taken during the late spring with the hope that they would be in person, but also planning for what might happen should that not be able to be the case again this year.</p> <p>Our annual general meeting was held online.</p> <p>At this meeting our previous chair, David Jones, Stepped down and retired from CTAL, and The position of Chair of Trustees was taken up by Fr Edward Jarosz.</p> <p>We would like To take this time to offer our formal thanks to both David Jones, and to John Rose, our previous administrator, for their commitment and work for Churches Together in All Lincolnshire during their time of service.</p> <p>During the spring and summer months, our activity of programmes included many conversations with organisations such as North Lincolnshire, North East Lincolnshire &amp; North Kesteven District Council and other Council authorities and their agencies. There was also work undertaken with the Local Churches Together initiatives, And of course, we continued with our programme of work to the Lincolnshire Community of Pioneers and fresh expressions workers through The work of our FEAST group and others.</p> <p>Our county is a large one geographically, but one that is active in ecumenism across the area, and one we are proud and pleased to serve in the many ways we are able to.</p>
--	---

	<p>During the course of this year, Transform Lincoln, previously known as the Greater Lincoln Active Faith Network, which we have supported since its inception went independent from us, and all monies and employment activities that we had previously held and managed for them were released over to their new partner organisation of the Bridge Church going forward.</p> <p>We are pleased to say, though, that we do work exceptionally closely with them still via the works that they undertake and are pleased to continue to support them in this way.</p> <p>In August and September we worked strategically alongside many of our local Churches Together such as those in Grantham and Lincoln, and alongside Lincolnshire County Council and District Councils on provision for the Afghan Refugees as they arrived into our country and county as they were homed in Hotels in our county.</p> <p>In some ways this is a continuation of work we do already liaising with the Council and other organisations as an ecumenical Faith representative on issues such as Modern Day Slavery, Migrant Workers, and as Part of our Emergency Faith Responders work.</p> <p>In September our Mission Enabler attended the Churches Together in England All Ecumenical Officers Conference, and also arranged a collaborative meeting between our North Kesteven based Pioneers and NKDC officers. This was a very positive and productive meeting and it has been agreed that this should become a regular occurrence.</p> <p>September also saw us able to host our first in person Presidents Day since 2019 due to Covid lockdowns, and it was a very warm and collegiate day with much prayer and sharing of the ecumenical picture and hopes for our county and Churches Together in All Lincolnshire.</p> <p>In October we were also able to hold our Emergency Faith Responders Recruitment &amp; Refresher Training day, which was held under covid safe methods but saw a good turn out of both new recruits and established Faith Responders refreshing their training.</p> <p>During 2021 we were called upon by the Lincolnshire Resilience Forum to field the Emergency Faith Responders into Lincoln and Boston Hospitals during two separate incidents of critical emergency for the A&amp;E departments.</p> <p>This was not our usual type of critical incident but was one we were pleased to respond to and be able to help sustain both the NHS staff and the patients in trying circumstances, and in both instances involved our Mission Enabler coordinating and fielding Responders over multiple days.</p> <p>We have also continued to work in the field of New Housing projects and continue to support the Bracebridge Heath Partnership as it models a Pioneering and Fresh Expression model of Local Ecumenical Partnership in an area of still developing new build.</p>
--	---

	<p>Sadly the hoped for Lincolnshire New Housing conference at Stamford could not go ahead due to Covid Risk, but we have continued to be active in attending national webinars and keeping abreast of what is happening nationally and locally, and more importantly working across the county to help advise, support, and share good practice ideas to local churches and ecumenical partnerships in the very many areas in our county where new builds are happening.</p> <p>November was a very busy month which saw us able to put on the Annual Blessing of the Gritters at the depot of Sturton by Stow this year. We very much thank Bishop David, one of our Presidents, for making time in his very busy diary to undertake that this year. It was very well received by those that work at the depot and do the gritting, by the council, and also by the local media.</p> <p>Sadly the Lincolnshire Road Deaths Memorial Service that we undertake with the Lincolnshire Road Safety Partnership did have to be cancelled from being in person due to the rise of Covid-19 levels in the county, however this year, thanks to the work of our Mission Enabler, we were able to produce a modified version of the service that we put online instead. This is hosted on our website <a href="http://www.ctal.org.uk">www.ctal.org.uk</a> and was viewed by more people than would have been able to attend the actual service, so what may have initially seemed a negative was in many ways a positive and demonstrates how our new hybrid and online systems can work.</p> <p>In November our Mission Enabler, Melanie, also attended the 'Learning to be Missionary Disciples 2021' conference after being asked to speak at the event on the subject of 'Discipleship and Climate Crisis' based on the work we undertake in the county, not least through the work of the 'Lincolnshire Faith and the Environment' group which we support and are active in, but also through our FX &amp; Pioneering work on rewilding and growing forest and outdoor churches in the county. She was also then asked to step in and cover when the original speaker couldn't attend due to Covid, to speak about Missionary Disciples and Children – again referencing the work ongoing in our County that CTAL is active and engaged with, not least our 'Church by Nature' models, and variations on messy church activities.</p> <p>We are also involved with CTE on a number of groups such as Racial Justice and also as a member of the working group looking at Intermediate Bodies and local Churches Together initiatives, which not only benefits our county but the country as whole.</p> <p>This year has also seen us working on the Lincolnshire Prayer Map, undertaking the mapping and maintenance of the map, as well as collating the mailing list, working with the Groundlevel Churches and our Pioneering community so as to make it a truly ecumenical initiative of ensuring our whole county is covered in prayer, and active in faith. This also makes</p>
--	--

	<p>a strong basis for active and embedded community engagement work that is ecumenically engaged.</p> <p>This has been a busy year, and one of real change too, but one that at the end of it we can see the real work of ecumenism shining through across the county, and that demonstrated well our ability to work with change, with our churches, and with our wider communities in positive, active and engaging ways that demonstrates our real work of supporting All Lincolnshire to be able to work in unity and collaboration in very positive ways.</p> <p>During this year we have also been developing our online presence and systems, with a more active Facebook and Twitter Presence, and our website being used to host more active elements of our work so that it can more visibly be seen and actively engaged with.</p> <p>Our works are good and deserve to be seen, as Matthew 5:16 says 'let your light shine before others, so that they may see your good works and give glory to your Father in heaven.'</p> <p>We look forward to continuing and developing these and other good works on into 2022.</p> <p><b><u>The Future</u></b></p> <p>There are of course still uncertainties in planning for the future given the many situations arising from the continuing impact of Covid, the Cost of Living and Heating Crisis, and situations such as the war in Ukraine and the welcoming of refugee's. It is obviously our aim for 2022 to work on these issues and to support and resource ecumenical responses to these and other situations as may yet arise. It is also our intent to continue put on the activities – either in person or through new media – that we have always done and that were restored to the calendar in 2021.</p> <p>COVID and financial constraints has exacerbated and brought to the fore a number of problems for our Denominations, churches and the community at large. Identifying these and finding ways that we as Churches Together in All Lincolnshire can assist and help to minister ecumenically in them will be a priority task for 2022, and we are optimistic that CTAL's future lies in more effective service of our member denominations.</p>
--	--

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

## Financial Review

Review of the charity's financial position at the end of the period	<p>CTAL's finances continue to be in good order. All commitments were met during the year.</p> <p>Accounts spent were, to a high degree, close to the amounts anticipated in our Budget.</p> <p>Funds are held in Current and Deposit accounts and in an Ethical Investment Fund.</p> <p>Because of our reserves and noting the ongoing serious financial impact which COVID has continued to have on our member denominations, the Trustees had reduced subscriptions by 25% for 2021 and have again agreed to continue this reduction for subscriptions in 2022.</p>
Statement explaining the policy for holding reserves stating why they are held	The Trustees have established a policy on our Reserves, intending that we should keep money in hand to the equivalent of nine-months' normal expenditure, which will be reduced at a subsequent point to six months' expenditure. This is a necessary provision for us to be able to continue our work in the event of income being less than expected or if anticipated income is delayed.
Amount of reserves held	Our Reserves are presently in excess of the policy level, due to the reduced expenditure on activities during COVID but as normal activity resumes this will be corrected.
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<p>We are very grateful indeed to our member-denominations for meeting subscriptions for 2021.</p> <p>Subscriptions from our member-denominations accounted for 100% of income for our General Fund, which pays for most of the activities described above.</p>
Investment policy and objectives including any social investment policy adopted	Funds are held in an Ethical Investment Fund.
A description of the principal risks facing the charity	The Trustees have developed a schedule of the major risks to which CTAL might be exposed. They consider the nature of the risk, together with its likelihood and potential impact, and develop means of mitigation as required. This policy is reviewed periodically.

	COVID and financial constraints has exacerbated and brought to the fore a number of problems for our Denominations, churches and the community at large which may have an effect on subscriptions commitments amongst other work undertaken in partnership. Identifying these and finding ways that we as Churches Together in All Lincolnshire can assist and help to minister ecumenically into them will be a priority task for 2022. We are optimistic that CTAL's future lies in more effective service of our member denominations.
Other	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	CTAL is managed by a Board of Trustees, one appointed by each of our 8 member-denominations. They are charged with the responsibility of ensuring that CTAL conducts its activities within the law, pursues the objectives as set out in the Constitution, and using its resources efficiently. Trustees are replaced from time to time, when they move to new ministry out of the county or need to resign for other reasons.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New Trustees on appointment are given a copy of the Constitution and latest annual accounts and gradually introduced to our significant activities. Copies of <i>The Good Trustee Guide</i> are also available as required.
The charity's organisational structure and any wider network with which the charity works	We aim to hold at least two meetings per year for CTAL Presidents, who are the denominational leaders in Lincolnshire. They meet to discuss the broader context of ecumenism in the county. Trustees seek the view of the Presidents throughout the year as necessary. The Trustees are responsible for setting policies and priorities for CTAL and delegate day-to-day management to the Mission Enabler as Administrator. The Trustees receive full reports from the Mission Enabler as Administrator at their quarterly meetings, and as needed at other times.
Relationship with any related parties	CTAL is a member of Churches Together in England, and we benefit from the periodic publications and advice of this national body reflecting developing national experience and best-practice.



Other	
-------	--

## Reference and Administrative details

Charity name	Churches Together in All Lincolnshire
Other name the charity uses	
Registered charity number	1173828
Charity's principal address	C/O St Benedict's Church, St Benedict's Square, Lincoln, LN5 7AR

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Michelle A. Arthurton			East Midland Baptist Association
2	Major Rudi Bruinewoud			East Midlands Division of the Salvation Army
3	Rev. Robert J. Bushby	<i>Treasurer</i>		East Midlands Synod of United Reformed Church
4	Rev. Katherine E. Colwell			Church of England Diocese of Lincoln
5	Fr. Eddy Jarosz	<i>Chair</i>		Roman Catholic Diocese of Lincoln
6	Rev Mark Sherman			Lincolnshire District, the Methodist Church
7	Mrs Anne Wood			Lincolnshire Area Meeting of the Religious Society of Friends (Quakers)
8	Rev. Jonas Eyles			Groundlevel
9				
10				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	CAFBank	25 Kings Hill Road, Kings Hill, West Malling, Kent, ME19 4TA

#### Name of chief executive or names of senior staff members (Optional information)

Melanie Jane Carroll

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

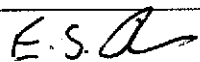
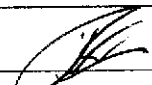
### Other optional information

--

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	FR. EDWARD JAROSZ	Rev Robert Bushby
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	6th September 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Churches Together in All Lincolnshire

1173828

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations/Subscriptions	29,460	9,350	-	38,810
Bank Interest	0	-	-	0
other income	10	-	-	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,470</b>	<b>9,350</b>	<b>-</b>	<b>38,820</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,470</b>	<b>9,350</b>	<b>-</b>	<b>38,820</b>
<b>A3 Payments</b>				
Staff Costs (Inc paye, pension, nic)	17,836	4,889	-	22,725
Rent and Rates	1,865	-	-	1,865
Insurances	674	-	-	674
Subscriptions	350	-	-	350
Stationery inc photocopying etc.	337	44	-	381
Office Equipment Costs	361	-	-	361
Telephone and Postage	346	108	-	454
IT	608	-	-	608
Travel	267	52	-	319
Bank & Accountancy	1,503	-	-	1,503
Other Office Costs	116	-	-	116
Governance Costs	385	-	-	385
Cost of Activities	12,344	4,257	-	16,601
<b>Sub total</b>	<b>36,992</b>	<b>9,350</b>	<b>-</b>	<b>46,342</b>
<b>A4 Asset and investment purchases. (see table)</b>				
Unrealised Gain (Aviva)	369	-	-	369
	-	-	-	-
<b>Sub total</b>	<b>369</b>	<b>-</b>	<b>-</b>	<b>369</b>
<b>Total payments</b>	<b>37,361</b>	<b>9,350</b>	<b>-</b>	<b>46,711</b>
<b>Net of receipts/(payments)</b>	<b>- 7,891</b>	<b>-</b>	<b>-</b>	<b>- 7,891</b>
<b>A5 Transfers between funds</b>	<b>20,000</b>	<b>- 20,000</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,400</b>	<b>20,000</b>	<b>-</b>	<b>21,400</b>
<b>Cash funds this year end</b>	<b>13,509</b>	<b>-</b>	<b>-</b>	<b>13,509</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	13,495	-
	Cash in Hand	14	-
		-	-
	<b>Total cash funds</b>	<b>13,509</b>	
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	Aviva Investment Fund	Unrestricted	23,600
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Ricoh Photocopier	Unrestricted	4,752
	Paper Folding Machine	Unrestricted	161
	Air Conditioner	Unrestricted	359
	Shredder	Unrestricted	108
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

E.S. A

Print Name

FR. EDWARD JAROSZ

CC16a



Last year  
to the nearest £

49,243
59
-
-
-
-
-
-
-
49,302

-
-
-

49,302
--------

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

-
-

-
---

49,302
-
-
49,302



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

23,600
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

6th September 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**CHURCHES TOGETHER IN ALL LINCOLNSHIRE**

**On accounts for the year  
ended**

**31 DECEMBER 2021**

**Charity no  
(if any)**

**1173828**

**Set out on pages**

**1-5**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2021**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**20 May 2022**

**Name:**

**Terry Peachman/TaxAssist Accountants**

**Relevant professional  
qualification(s) or body  
(if any):**

**FFA FIPA**

**Address:**

**c/o TaxAssist Accountants**

**269 Lincoln Road**

**North Hykeham Lincoln LN6 8NH**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



# Churches Together in All Lincolnshire

## Financial Activities

January - December 2021

	TOTAL
Income	
6001 Subscriptions - UR	29,419.00
6002 Donations - UR	40.00
6041 Bank Interest - UR	0.28
6091 Other Income - UR	10.64
7085 LAFN Income - R	9,350.00
<b>Total Income</b>	<b>£38,819.92</b>
<b>TOTAL</b>	<b>£38,819.92</b>
Expenditures	
8001 Staff Salaries - UR	
8001JR Salary JR	2,833.20
8001MC 8001MC SalaryMC	10,659.92
8001SW Salary SW	4,445.63
<b>Total 8001 Staff Salaries - UR</b>	<b>17,938.75</b>
8002 Staff PAYE/NIC - UR	3,341.36
8002 SW PAYE/NIC SW	443.09
8002JR PAYE/NIC JR	369.80
<b>Total 8002 Staff PAYE/NIC - UR</b>	<b>4,154.25</b>
8003 Staff Pensions - UR	632.66
8021 Travel - UR	109.25
8021 NH Travel NH	46.80
8021EFR Travel EFR	110.70
<b>Total 8021 Travel - UR</b>	<b>266.75</b>
8031 Rent - UR	1,865.20
8032 Insurance - UR	674.07
8033 Other Office Costs - UR	116.35
8041 Subscriptions paid - UR	350.00
8051 Stationery - UR	71.98
8052 Photocopying - UR	91.36
8053 Printing - UR	48.34
8054 Postage - UR	22.26
8055 Telephone - UR	179.90
8055JR Telephone JR	143.98
8055SW Telephone SW	107.95
<b>Total 8055 Telephone - UR</b>	<b>431.83</b>
8060 Office Equipment costs - UR	361.17
8061 IT & Website - UR	
8061SUB IT SUBscriptions	608.20
<b>Total 8061 IT &amp; Website - UR</b>	<b>608.20</b>
8075 Trustees Meeting Costs	81.87
8076 Presidents Meeting Costs	303.00
8088 Bank and finance charges - UR	88.50
8088ACC Accountancy Costs	1,414.40
<b>Total 8088 Bank and finance charges - UR</b>	<b>1,502.90</b>

# Churches Together in All Lincolnshire

## Financial Activities

January - December 2021

	TOTAL
9021 Travel - R	52.00
9051 Stationery - R	43.57
9068 FEAST Costs	165.80
9069 New Housing	559.96
9071 Conference costs - R	375.00
9071EFR Conferences EFR	305.76
<b>Total 9071 Conference costs - R</b>	<b>680.76</b>
9073 LRSP costs - R	35.95
9073SER LRSP - Memorial Service	35.95
<b>Total 9073 LRSP costs - R</b>	<b>35.95</b>
9075 GLAFN Cost - R	15,074.60
9079 Other activities costs - R	142.80
9080 Activities - COVID	10.32
Publicity Materiall	34.80
Volunteers Costsl	20.00
<b>Total Expenditures</b>	<b>£46,341.50</b>
NET OPERATING INCOME	<b>£ -7,521.58</b>
NET INCOME/(EXPENDITURE)	<b>£ -7,521.58</b>

# Churches Together in All Lincolnshire

Balance Sheet  
As of December 31, 2021

	TOTAL
Fixed Asset	
Tangible assets	
1001 Office Equipment - Cost	0.00
1005 Computer Equipment - Cost	0.00
<b>Total Tangible assets</b>	<b>£0.00</b>
Non-Current Assets	
2010 Investments	23,600.63
<b>Total Non-Current Assets</b>	<b>£23,600.63</b>
<b>Total Fixed Asset</b>	<b>£23,600.63</b>
Cash at bank and in hand	
2001 Current Account HSBC	0.00
2002 Deposit Account	2,225.60
2003 Petty Cash	60.00
2004 Current Account - CAF Bank	11,593.10
6042 Unrealised Gain on Aviva	-369.63
<b>Total Cash at bank and in hand</b>	<b>£13,509.07</b>
Debtors	
2031 Debtors	0.00
<b>Total Debtors</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£13,509.07</b>
Creditors: amounts falling due within one year	
Trade Creditors	
3001 Creditors - General	0.00
3002 Creditors - Tax	0.00
<b>Total Trade Creditors</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£13,509.07</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£37,109.70</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£37,109.70</b>
Charity funds	
Opening Balance Equity	51,246.23
Retained Earnings	-6,614.95
Surplus/(Deficit)	-7,521.58
<b>Total Charity funds</b>	<b>£37,109.70</b>

5