

Independent examiner's report to the trustees of Churches Together in Hertfordshire

I report to the trustees on my examination of the accounts of Churches Together in Hertfordshire for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity's trustees 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name:

Helen C. McCash

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

4th February 2019.

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CHURCHES TOGETHER IN HERTFORDSHIRE

RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2018

	<u>12 months 2018</u>	<u>12 months 2017</u>
Balances brought forward 1 January		
COIF	4,409.82	4,399.57
Current account	12,103.64	10,290.31
Deposit account	17.60	17.60
	<u>16,531.06</u>	<u>14,707.48</u>
Income (see below)	13,045.02	11,610.25
Expenditure (see below)	-11,413.28	-9,786.67
Surplus/(deficiency) for period	1,631.74	1,823.58
	<u>18,162.80</u>	<u>16,531.06</u>
COIF	4,429.84	4,409.82
Main account	13,715.35	12,103.64
Deposit account	17.60	17.60
	<u>18,162.79</u>	<u>16,531.06</u>
<u>Income</u>		
Subscriptions from denominations	8,750.00	8,750.00
Subscriptions from Churches Together Groups	4,275.00	2,850.00
Interest	20.02	10.25
	<u>13,045.02</u>	<u>11,610.25</u>
<u>Expenditure</u>		
Ecumenical Officer's salary and NI	6,500.00	7,080.50
Adminstration	4,220.33	1,986.14
Insurance	274.95	270.03
Subscription to CTE	350.00	350.00
Forum/projects	68.00	100.00
	<u>11,413.28</u>	<u>9,786.67</u>

29 January 2019