

CHURCHES TOGETHER IN HERTFORDSHIRE
Receipts and Payments Summary for the year 2020

Balances brought forward 1st January

COIF	£ 4,455.00	£ 4,455.00
Lloyds Current Account	£ 12,304.00	£ 12,304.00
Lloyds Deposit Account	£ 18.00	£ 18.00
Held for TKC	-£ 1,771.00	-£ 1,771.00
	<u>£ 15,006.00</u>	<u>£ 15,006.00</u>

Budget 2020

Actual 2020

Income (see below)	£ 14,025.00	£ 14,088.00
Expenditure (see below)	-£ 14,530.00	-£ 12,654.00
Surplus/(deficiency) for period	<u>-£ 505.00</u>	<u>£ 1,434.00</u>

Represented by:

COIF	£ 4,467.00
Lloyds Current Account	£ 16,483.00
Lloyds Deposit Account	£ 18.00
Held for TKC	-£ 4,527.00
	<u>£ 16,441.00</u>

Income

Subscriptions from denominations	£ 10,500.00	£ 10,500.00
Subscriptions from Churches Together Groups	£ 3,500.00	£ 3,465.00
Interest	£ 25.00	£ 12.00
Other Credit from Bank		£ 111.00
TKC		<u>£ 3,000.00</u>
	<u>£ 14,025.00</u>	<u>£ 3,000.00</u> £ 14,088.00 £ 17,088.00

Expenditure

Ecumenical Officer: Salary, NI, Pension, Tax	£ 10,500.00	£ 10,299.00
Administration	£ 3,250.00	£ 1,714.00
Insurance	£ 280.00	£ 291.00
Subscription to CTE	£ 350.00	£ 350.00
Forum/projects	£ 150.00	£ -
TKC		<u>£ 244.00</u>
	<u>£ 14,530.00</u>	<u>£ 244.00</u> £ 12,654.00 £ 12,898.00

Thy Kingdom Come 2020

Balance held at 1/1/2020	1771.00
Receipts:	<u>3000.00</u>
	4771.00

Payments:	<u>-244.00</u>
Balance held at 31/12/2020	<u>4527.00</u>