

Churches Together in Reading

Financial Statement for Year Ending 30th April 2024

<u>Receipts</u>		<u>Payments</u>	
<u>Description</u>	<u>Amount</u> <u>£.p</u>	<u>Description</u>	<u>Amount</u> <u>£.p</u>
Subscriptions (Note 1)	700.00	Administration (Note 2)	200.55
		Chair's Expenses (Note 3)	265.50
		Oxfordshire chaplaincy funds repayment (Note 9)	83.70
Rdg Coll&Chapl'ncy (Note 4)	0.00	Rdg Coll&Chapl'ncy (Note 4)	170.10
MWEL (Note 5)	0.00	MWEL Expenses (Note 5)	0.00
CTWR/T Receipts (Note 6)	0.00	CTWR/T Expenses (Note 6)	31.05
CTCentral Receipts (Note 7)	80.00	CTCentral Expenses (Note 7)	75.15
Subs for CTB (Note 1)	0.00	Subscriptions for CTB (Note 10)	0.00
		Donations Made (Note 8)	100.00
Miscellaneous (Note 8)	0.00	Miscellaneous (Note 8)	0.00
Excess of payments over receipts	146.05		
Totals	926.05		926.05

For Statement of Balances see sheet overleaf

Notes:

- Note 1: Subs for 2022: 11x£25 received this financial year (plus 4x£25 last FY). Subs for 2023: 16x£25 rec'd. Advance subs for 2024 1x£25 rec'd. I'm overdue for requesting 2023 subs from CTEER and CTCav.
- Note 2: Insurance renewal £184.80 - increase of 3.1% from last 5 years. Exec mtg food £15.75.
- Note 3: Mileage for CTR activities not covered elsewhere.
- Note 4: Mileage for Rdg College chaplaincy.
- Note 5: Ministry for Work and Economic Life (Indust. Chaplaincy) - no payments.
- Note 6: Chair mileage for CTWR/T activities.
- Note 7: 4x£20 contributions from churches. Chair mileage for CTCR activities.
- Note 8: Donation of £100 to Salvation Army ad-hoc band for Pentecost service in Christchurch Meadows jointly with CTCaversham.
- Note 9: Balance of £83.70 no longer needed as Activate Learning are now paying mileage. Wright Will Trust has been wound up and funds transferred to The Abingdon Bridge charity. I asked them if we could keep it, but they very much wanted it, so funds transferred to them.
- Note 10: £120 subs for CT Berks still held from previous year.
- Note about Statement of Balances: Last year a donation of £100 was received from Intercessor's Church. I split this 50/50 between CTCR and CTWR/T, but have since learnt that they intended it to be for CTR. The transfers correct this allocation. The Rdg College Chaplaincy fund has been deleted, as it is now paid from the General Fund.

14/06/2024

Graham Fuller - Treasurer

Churches Together in Reading

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Statement of Balances

	General Fund	CTB	Oxford Chaplny	CTCR	CTWR/T	Summary Cash Position
	£.p	£.p	£.p	£.p	£.p	£.p
Balance b/f 1st May 2023	1413.55	120.00	83.70	89.25	347.70	2054.20
Receipts	700.00	0.00	0.00	80.00	0.00	780.00
Payments	736.15	0.00	83.70	75.15	31.05	926.05
Surplus or (-) Deficit on year	-36.15	0.00	-83.70	4.85	-31.05	-146.05
Transfers	100.00	0.00	0.00	-50.00	-50.00	0.00
Net Surplus or Deficit	63.85	0.00	-83.70	-45.15	-81.05	-146.05
Balance c/f to date	1477.40	120.00	0.00	44.10	266.65	1908.15

Represented by:

Balance on Lloyds Bank current account

1908.15

14/06/2024