

**CHURCHES TOGETHER IN BURY ST EDMUNDS & DISTRICT
FOR THE YEAR ENDED 31ST MARCH 2020**

INCOME and EXPENDITURE Account	2020	2019
INCOME	£	£
SUBSCRIPTIONS FROM CHURCHES	1720	1190
INTEREST INCOME	20	16
DONATIONS - PRAYER BREAKFAST & HUSTINGS	28	0
- SUMMER EVENT	1540	0
- PASSION PLAY	0	0
COLLECTION - CHRISTIAN UNITY SERVICE	299	175
- SHARE & STUDY DAYS	26	26
ON THE MOVE		
GIFT AID TAX RECLAIM	0	0
COLLECTION - GOOD FRIDAY	1487	1853
TOTAL INCOME	5119	3260
EXPENDITURE		
INSURANCE	390	383
STATIONERY AND ADMINISTRATION	22	0
BIBLES RWANDA		
HIRE OF P.A. EQUIPMENT - ADVENT SERVICE	0	0
PRAYER BREAKFAST EXPENSES	0	0
HALL HIRE	0	45
SUNDRY EXPENSES (BANNER)	25	49
NATIVITY SCUPTURE REPAIR	0	0
GOOD FRIDAY EXPENSES	2465	1724
SUMMER EVENT - EXPENSES	2381	
DONATIONS - BURY DROP IN	0	0
- BCY	0	0
- PASSION PLAY	0	0
- CARE	0	0
- CHAPLAIN IN THE WORKPLACE	0	0
- TOWN PASTORS	0	0
RESTRICTED GIFT - PASSION PLAY CHRISTCHURCH MH		0
TOTAL EXPENDITURE	5283	2202
SURPLUS OF INCOME (EXPENDITURE)	-163	1058
CHURCHES TOGETHER IN BURY ST EDMUNDS & DISTRICT BALANCE SHEET AS AT 31ST MARCH 2020		
ASSETS		
LLOYDS BANK TREASURERS ACCOUNT NO. 1288135	3143	3326
CENTRAL BOARD OF FINANCE ACCOUNT NO. 776217001D	2723	2703
TOTAL ASSETS	5866	6029
LIABILITIES		
GENERAL FUND AS AT 1ST APRIL 2019	6029	4971
PLUS SURPLUS OF INCOME (EXPENDITURE)	-163	1058
GENERAL FUND AS AT 31ST MARCH 2020	5866	6029
RESTRICTED FUNDS		0
TOTAL LIABILITIES	5866	6029

I have examined the Accounts of Churches Together in Bury St Edmunds & District for the year ending 31st March 2020 and found them to be in agreement with the financial records.

Signed



R.Huddlestone Date
Accounting Services

15/05/2020