

Churches Together in Oxfordshire

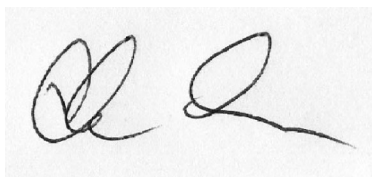
Statement of Financial Activities
Year ended 31 December 2018

	2019	2018
	£	£
INCOME		
Denominations	13,425.00	13,345.00
Outstanding Denominational Contributions	100.00	180.00
Local Churches Together Groups	1,260.00	1,070.00
Income from other activities	0.00	0.00
Bank interest	18.36	8.59
Total income	14,803.36	14,603.59
EXPENDITURE		
Ecumenical Officer - employment costs	9,948.00	9,948.00
Ecumenical Officer - other costs	2,748.65	2,615.10
Insurance	506.88	493.37
Churches Together in England	450.00	350.00
Administration	399.12	473.71
Other activities		
Total expenditure	14,052.65	13,880.18
Net Incoming (outgoing) resources	750.71	723.41
Fund balance brought forward 1.1.19	10,650.07	9,926.66
Fund balance carried forward 31.12.19	11,400.78	10,650.07

Balance Sheet as at 31 December 2019

	£ Total 31/12/19	£ Total 31/12/18
Debtors and prepayments	100.00	180.00
Bank balances	11,340.38	10,515.79
Total Assets	11,440.38	10,695.79
Creditors and Accruals payable within one year	-39.60	-45.72
Net Current and Total Assets	11,400.78	10,650.07
Represented by: Unrestricted Funds	11,400.78	10,650.07

Signed on behalf of the Trustees



Chris Robins

(Date)

Date	Details	Receipts	Payments	Notes
05 Jan 2019	Subs	50.00		
08 Jan 2019	Tax/NI to HMRC		45.72 online	
15 Jan 2019	Bank charges		5.00	
28 Jan 2019	CEDO Salary & expenses		989.02 online	
15 Feb 2019	Bank charges		5.00	
28 Feb 2019	CEDO Salary & expenses		1,014.82 online	
15 Mar 2019	Subs	30.00		
15 Mar 2019	Bank charges		5.00	
18 Mar 2019	Subs	60.00		
19 Mar 2019	Subs	525.00		
20 Mar 2019	Subs	1,200.00		
25 Mar 2019	CTE subscription		350.00 online	
26 Mar 2019	Bank interest	3.49		
28 Mar 2019	CEDO Salary & expenses		1,017.92 online	
01 Apr 2019	Subs	360.00		
08 Apr 2019	Tax/NI to HMRC		45.72 online	
10 Apr 2019	Subs	1,800.00		
15 Apr 2019	Bank charges		5.00	
29 Apr 2019	CEDO Salary & expenses		1,048.46 online	
15 May 2019	Bank charges		5.00	
28 May 2019	CEDO Salary & expenses		1,301.81 online	
31 May 2019	Subs	1,200.00		
11 Jun 2019	Subs	1,200.00		
14 Jun 2019	Subs	7,200.00		
16 Jun 2019	Subs	30.00		
17 Jun 2019	Bank charges		5.00	
26 Jun 2019	Bank interest	3.40		
28 Jun 2019	CEDO Salary & expenses		1,041.41 online	
11 Jul 2019	Tax/NI to HMRC		39.60 online	
15 Jul 2019	Bank charges		5.00	
15 Jul 2019	Subs	60.00		
22 Jul 2019	Subs	140.00		
26 Jul 2019	Subs	260.00		
27 Jul 2019	Subs	10.00		
29 Jul 2019	CEDO Salary & expenses		1,107.41 online	
01 Aug 2019	Subs	140.00		
02 Aug 2019	Subs	50.00		
09 Aug 2019	Subs	50.00		
15 Aug 2019	Bank charges		5.00	
28 Aug 2019	CEDO Salary & expenses		907.06 online	
29 Aug 2019	Subs	200.00		
16 Sep 2019	Bank charges		5.00	
24 Sep 2019	Subs	60.00		
26 Sep 2019	Bank interest	6.28		
30 Sep 2019	CEDO Salary & expenses		815.80 online	
02 Oct 2019	Subs	40.00		
03 Oct 2019	Subs	120.00		
10 Oct 2019	Tax/NI to HMRC		39.60 online	
15 Oct 2019	Bank charges		5.00	
26 Oct 2019	Subs	70.00		
28 Oct 2019	CEDO Salary & expenses		1,334.57 online	
02 Nov 2019	Subs	10.00		
15 Nov 2019	Bank charges		5.00	
28 Nov 2019	CEDO Salary & expenses		1,186.06 online	
09 Dec 2019	Insurance premium		506.88 online	
16 Dec 2019	Bank charges		5.00	
27 Dec 2019	Bank interest	5.19		
30 Dec 2019	CEDO Salary & expenses		1,206.91	

Totals

14,883.36 14,013.05

Date	Denominations	Local CT Groups	Amount (D)	Amount (CT)	Year
05 Jan 2019		CT Chipping Norton		50.00	2018
15 Mar 2019	Mid-Thames Quakers		30.00		2019
18 Mar 2019	Oxford & Swindon Quakers		60.00		2019
19 Mar 2019	Diocese of Portsmouth		525.00		2019
20 Mar 2019	SCBA		1,200.00		2019
01 Apr 2019	Salvation Army		360.00		2018 / 2019
10 Apr 2019	Archdiocese of Birmingham		1,800.00		2019
31 May 2019	URC		1,200.00		2019
11 Jun 2019	Methodist		1,200.00		2019
14 Jun 2019	Oxford Diocese		7,200.00		2019
16 Jun 2019	Banbury & Evesham Quakers		30.00		2019
15 Jul 2019		CT Kidlington		60.00	2019
22 Jul 2019		CT Headington		140.00	2019
26 Jul 2019		CT North Oxford		90.00	2019
26 Jul 2019		CT Witney		170.00	2019
27 Jul 2019		CT Wheatley		10.00	2019
01 Aug 2019		CT Abingdon		140.00	2019
02 Aug 2019		CT Chipping Norton		50.00	2019
09 Aug 2019		CT Woodstock & Bladon		50.00	2019
29 Aug 2019		CT Charlbury		50.00	2019
29 Aug 2019		CT Central Oxford		150.00	2019
24 Sep 2019		CT Henley		60.00	2019
02 Oct 2019		CT Faringdon		40.00	2019
03 Oct 2019		Banbury CT		120.00	2019
26 Oct 2019		CT Marston & Northway		70.00	2019
02 Nov 2019		CT Thame		10.00	2019

Total

13,605.00

1,260.00