

Churches Together in Oxfordshire

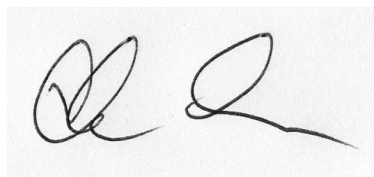
Statement of Financial Activities
Year ended 31 December 2020

	2020	2019
	£	£
INCOME		
Denominations	13,425.00	13,425.00
Outstanding Denominational Contributions	0.00	100.00
Local Churches Together Groups	1,230.00	1,260.00
Income from other activities	0.00	0.00
Bank interest	13.37	18.36
Total income	14,668.37	14,803.36
EXPENDITURE		
Ecumenical Officer - employment costs	9,948.00	9,948.00
Ecumenical Officer - other costs	553.50	2,748.65
Insurance	521.05	506.88
Churches Together in England	440.00	450.00
Administration	408.72	399.12
Computer	506.99	0.00
Total expenditure	12,378.26	14,052.65
Net Incoming resources	2,290.11	750.71
Fund balance brought forward 1.1.20	11,400.78	10,650.07
Fund balance carried forward 31.12.20	13,690.89	11,400.78

Balance Sheet as at 31 December 2020

	£ Total 31/12/20	£ Total 31/12/19
Debtors and prepayments	30.00	100.00
Bank balances	13,674.21	11,340.38
Total Assets	13,704.21	11,440.38
Creditors and Accruals payable within one year	-13.32	-39.60
Net Current and Total Assets	13,690.89	11,400.78
Represented by: Unrestricted Funds	13,690.89	11,400.78

Signed on behalf of the Trustees



Chris Robins

(Date)