

Churches Together in Oxfordshire

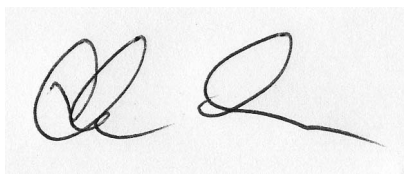
Statement of Financial Activities
Year ended 31 December 2021

	2021	2020
	£	£
INCOME		
Denominations	13,495.00	13,425.00
Outstanding Denominational Contributions	30.00	0.00
Local Churches Together Groups	0.00	1,230.00
Donations	5.00	0.00
Bank interest	1.40	13.37
Total income	13,531.40	14,668.37
EXPENDITURE		
Ecumenical Officer - employment costs	10,095.20	9,948.00
Ecumenical Officer - other costs	244.84	553.50
Insurance	535.89	521.05
Churches Together in England	350.00	440.00
Administration	416.97	408.72
Computer	0.00	506.99
Total expenditure	11,642.90	12,378.26
Net Incoming resources	1,888.50	2,290.11
 Fund balance brought forward 1.1.21	 13,690.89	 11,400.78
 Fund balance carried forward 31.12.21	 15,579.39	 13,690.89

Balance Sheet as at 31 December 2021

	£ Total 31/12/21	£ Total 31/12/20
Debtors and prepayments	30.00	30.00
Bank balances	15,560.91	13,674.21
Total Assets	15,590.91	13,704.21
Creditors and Accruals payable within one year	-11.52	-13.32
Net Current and Total Assets	15,579.39	13,690.89
Represented by: Unrestricted Funds	15,579.39	13,690.89

Signed on behalf of the Trustees



Chris Robins

(Date)

Date	Details	Receipts	Payments	Notes
06 Jan 2021	Tax/NI to HMRC		13.32 online	
15 Jan 2021	Bank charges		8.00	
28 Jan 2021	CEDO Salary & Expenses		852.82 online	
15 Feb 2021	Bank charges		8.00	
22 Feb 2021	CTE Subs		350.00 online	
01 Mar 2021	CEDO Salary & Expenses		852.82 online	
15 Mar 2021	Bank charges		8.00	
26 Mar 2021	Bank interest	0.31		
29 Mar 2021	CEDO Salary & Expenses		848.55 online	
06 Apr 2021	Tax/NI to HMRC		13.32 online	
15 Apr 2021	Bank charges		8.00	
28 Apr 2021	CEDO Salary & Expenses		859.14 online	
17 May 2021	Bank charges		8.00	
28 May 2021	CEDO Salary & Expenses		849.15 online	
14 Jun 2021	Donation	5.00		
15 Jun 2021	Bank charges		8.00	
24 Jun 2021	Website fee		9.60 online	
24 Jun 2021	Subs	1,300.00		
25 Jun 2021	Subs	7,260.00		
28 Jun 2021	Bank interest	0.24		
28 Jun 2021	CEDO Salary & Expenses		1,029.15 online	
29 Jun 2021	Subs	1,200.00		
01 Jul 2021	Subs	180.00		
06 Jul 2021	Tax/NI to HMRC		11.52 online	
15 Jul 2021	Bank charges		8.00	
16 Jul 2021	Subs	1,230.00		
20 Jul 2021	Subs	525.00		
28 Jul 2021	CEDO Salary & Expenses		849.15 online	
16 Aug 2021	Bank charges		8.00	
23 Aug 2021	Subs	10.00		
31 Aug 2021	Subs refund		10.00 online	
31 Aug 2021	CEDO Salary & Expenses		931.74 online	
15 Sep 2021	Bank charges		8.00 online	
27 Sep 2021	Bank interest	0.45		
28 Sep 2021	CEDO Salary & Expenses		852.14 online	
06 Oct 2021	Tax/NI to HMRC		11.52 online	
15 Oct 2021	Bank charges		8.00	
15 Nov 2021	Bank charges		8.00	
29 Nov 2021	CEDO Salary & Expenses		1,704.28 online	
14 Dec 2021	Insurance premium		535.89 online	
15 Dec 2021	Bank charges		8.00	
29 Dec 2021	Bank interest	0.40		
29 Dec 2021	Subs	1,800.00		
29 Dec 2021	CEDO Salary & Expenses		974.59 online	

Totals

13,511.40 11,641.38

Date	Denominations	Local CT Groups	Amount (D)	Amount (CT)	Year
24 Jun 2021	Methodist		1,200.00		2021
24 Jun 2021	Orthodox		100.00		2021
25 Jun 2021	Oxford Diocese		7,200.00		2021
25 Jun 2021	Oxford & Swindon Quakers		60.00		2021
29 Jun 2021	SCBA		1,200.00		2021
01 Jul 2021	Salvation Army		180.00		2021
16 Jul 2021	Mid-Thames Quakers		30.00		2021
16 Jul 2021	URC		1,200.00		2021
20 Jul 2021	Diocese of Portsmouth		525.00		2021
23 Aug 2021		CT Wheatley		10.00	2021
31 Aug 2021		CT Wheatley		-10.00	2021
29 Dec 2021	Archdiocese of Birmingham		1,800.00		2021

Total			13,495.00	0.00	
--------------	--	--	------------------	-------------	--