

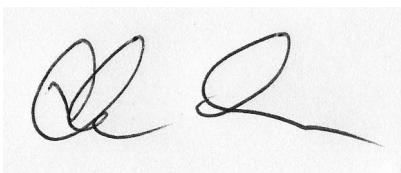
Churches Together in Oxfordshire
Statement of Financial Activities
Year ended 31 December 2023

	2023	2022
	£	£
INCOME		
Denominations	9,716.00	8,097.00
Outstanding Denominational Contributions	1,104.00	0.00
Local Churches Together Groups	840.00	70.00
Donations	0.00	0.00
Bank interest	239.17	55.85
Total income	11,899.17	8,222.85
EXPENDITURE		
Ecumenical Officer - employment costs	9,948.00	9,948.00
Ecumenical Officer - other costs	881.40	381.50
Insurance	594.34	554.65
Churches Together in England	350.00	350.00
Administration	393.36	414.36
Total expenditure	12,167.10	11,648.51
Net Incoming (outgoing) resources	-267.93	-3,425.66
Fund balance brought forward 1.1.23	12,153.73	15,579.39
Fund balance carried forward 31.12.23	11,885.80	12,153.73

Balance Sheet as at 31 December 2023

	£ Total 31/12/23	£ Total 31/12/22
Debtors and prepayments	1,104.00	0.00
Bank balances	10,781.80	12,153.73
Total Assets	11,885.80	12,153.73
Creditors and Accruals payable within one year	0.00	0.00
Net Current and Total Assets	11,885.80	12,153.73
Represented by: Unrestricted Funds	11,885.80	12,153.73

Signed on behalf of the Trustees



Chris Robins

(Date)