

**Churches Together in Wellingborough  
Finance Report  
01.01.16 – 31.12.16**

Receipts		Payments	
Nationwide Balance as at	1069.92	Alan Palmer reimbursed – Church Leaders Breakfast - speaker	20.00
Interest on Nationwide a/c December 2015	1.06	Secretary's expenses	22.87
Interest on Nationwide a/c June 2016	1.02	Ecclesiastical Insurance annual payment	239.86
Annual Subs paid in (15.07.16)	50.00	Livia Cook expenses – C T i W meeting	20.00
Annual Subs paid in (15.07.16)	100.00	Good Friday booklets	14.00
Annual Subs paid in (19.07.16)	150.00	Good Friday Song sheets	86.00
Annual Subs paid in (23.07.16)	100.00	Shire & Soke (for 23 member churches)	115.00
Annual Subs paid in (28.07.15)	200.00	Ed Walker – speaker at C L B 17.09.16	50.00
Annual Subs paid in (03.08.16)	50.00	Hope into Action donation – C L B 17.09.16	50.00
Annual Subs paid in (24.08.16)	150.00	C Thompson – Secretary's expenses	13.20
Annual Subs paid in (07.09.16)	50.00	Week of Prayer for Christian Unity - booklets	75.00
Annual subs paid in (09.09.16)	50.00		
Annual Subs paid in (16.09.16)	50.00		
Annual Subs paid in (27.09.16)	50.00		
Annual Subs paid in (30.09.16)	50.00		
Ecclesiastical Insurance - refund	17.27		
Annual Subs paid in (02.11.16)	100.00	Nationwide bank balance as at 31.12.16	1533.34
	<b>2239.27</b>		<b>2239.27</b>

## Treasurers 31.12.16

### PAYMENTS

Alan reimbursed for speaker at Church Leader's Breakfast speaker 06.02.16 (James) - £20

Secretary's expenses – self-explanatory – £22.87

Ecclesiastical Insurance – I spoke to someone called Debbie and informed her that will be calling other companies for a better quote, now waiting for her to come back to me to see if they can reduce the premium for the same cover (she promised she would by 03.10.16) - £239.86

Payment to Livia Cook – speaker at meeting 16.03.16 - £20

Good Friday booklets – purchased by Alan through Scripture Gift Mission - £14

Good Friday song sheets – DATS PRINT SERVICES LIMITED – arranged by Alan - £86

Shire and Soke – 23 x £5 – payment sent anticipating 23 member churches would pay subscriptions - £115

Payment to Ed Walker for expenses – speaker at Church Leader's Breakfast 17.09.16 - £50

Donation to Hope into Action – charity that Ed Walker represents – C L B 17.09.16 - £50

Balance in Nationwide account £1,504.27 (of which £400 is allocated to Alpha – left over from £2014)

Secretary's expenses - £13.20

Amazing Grace – Booklets for Week of Prayer for Christian Unity - £75

### RECEIPTS

Interest on accounts – Dec 2015 and June 2016 – total £2.08

23 member churches have paid – £1,150

Refund from Ecclesiastical Insurance – re annual payment - £17.27

## **Subscriptions paid**

All Hallows Church  
All Saints Church  
Alma Street Wesleyan Reform Church  
Christ Disciples Faith Ministries  
Compass Church  
Everyday Champions Church  
Gleneagles Anglican Church  
Great Doddington United Reform Church  
Great Park Street, Methodist Church  
Hope Church  
Isham Wesleyan Chapel  
Little Irchester Congregational Church  
Kingsway Methodist Church  
Mill Road Baptist Church  
Open Door Community Church  
Our Lady of the Scared Heart R C Church  
Society of Friends (Quakers)  
St Andrews, Wellingborough  
St Barnabas, Wellingborough  
St Marks, Wellingborough  
St Marys, Wellingborough  
The Salvation Army  
Wellingborough United Reform Church

## **Churches requested to join in 2017**

Potters House Church -  
Jesus Family