

Treasurers Report – 21st January 2016

(Accounts 01.01.15 to 31.12.15)

Receipts:-

We started off the year with a healthy balance of **£820.43**

Subscriptions – All 23 member church have paid.

The two collections:-

1. **£105** - Week of Prayer for Christian Unity – closing service
2. **£61.00** - Praise United held at Bassetts Park - 50% (the other 50% was donated to The Daylight Centre).

Church Leaders Breakfast **£19.11** – surplus from the breakfast provided by Ann Harrison and her team at All Hallows Church Hall in November.

Payments:-

Gail Dixon led a prayer day at the beginning of the Week of Prayer for Christian Unity and also spoke on the first Sunday service of that week and was given expenses of **£100**.

Secretary's expenses **£21.06** – this was paid to Valerie Wingate for her expenses in 2014.

A book token and flowers - **£25** and **£6** - were given to Val Wingate, our out-going secretary.

The Ecclesiastical Insurance annual payment of **£225.52** is to cover us for public liability insurance for outside events. This includes the annual Good Friday Walk of Witness and this year, Praise United in Bassetts Park.

Vista Print **£111.87** - posters done by Clive Wagner were for the Praise United event.

Beck Studios **£250** – this payment was for the P A system and the engineering work at the Praise United Event.

Secretary's expenses **£19.58** – this was paid to Christine, our present secretary.

Amazing Grace **£12** – Why Jesus booklets – as agreed by Alan

Shire & Soke subs 2015 **£110 + £5** – I hadn't included Everyday Champions Church – my error

Clive Wagner **£125.20** – Website hosting/access fee for C T i W website (£8 + VAT per month) + renewal of C T i W domain for 2 years (£10)

Amazing Grace **£75** – 'Week of Prayer for Christian Unity' booklets

(There has been no money in or out from CATS in the period of 01.01.15 to 31.12.15)

Nationwide balance of **£1069.92** (of which **£400** is allocated to ALPHA and is carried forward from last year).